

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 26 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31421AP31		CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$174,671.52	3.48%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$581,783.28	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,020,204.83	100%	0	\$0.00		0	\$0.00
31421AP49		GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$222,500.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,532.65	100%	0	\$0.00		0	\$0.00
31421AP64		CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,893,376.52	100%	0	\$0.00		0	\$0.00
31421AP72		CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$919,706.37	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,796,021.47	82.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,828,449.38	100%	0	\$0.00		0	\$0.00
31421AP80		CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$283,750.00	6.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE,	1	\$161,396.69	3.5%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,612,330.03	100%	0	\$0.00		0	\$0.00
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,861,837.15	100%	0	\$0.00		0	\$0.00
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,753,067.74	100%	0	\$0.00		0	\$0.00
31421APW7	Unavailable	5	\$618,825.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$618,825.03	100%	0	\$0.00		0	\$0.00
31421APX5	CITIMORTGAGE, INC	1	\$148,113.42	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$792,167.82	100%	0	\$0.00		0	\$0.00
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$333,250.83	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,856.91	100%	0	\$0.00		0	\$0.00
31421APZ0	CITIMORTGAGE, INC	2	\$313,025.01	31.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$979,929.42	100%	0	\$0.00		0	\$0.00
31421AQA4	WELLS FARGO	4	\$769,670.00	67.28%	0	\$0.00	NA	0	\$0.00

		BANK, N.A							
		Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	\$0.00
Total			6	\$1,143,908.19	100%	0	\$0.00	0	\$0.00
31421AQC0		GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$129,836.44	12.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	\$0.00
Total			9	\$1,013,157.46	100%	0	\$0.00	0	\$0.00
31377WK65		ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,617,300.00	100%	0	\$0.00	0	\$0.00
31377WK73		ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,302,800.00	100%	0	\$0.00	0	\$0.00
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,637,252.82	100%	0	\$0.00	0	\$0.00
31377WKX6		CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,289,291.92	100%	0	\$0.00	0	\$0.00
31377WL72		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,718,068.32	100%	0	\$0.00	0	\$0.00
31377WLB3		ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,311,956.85	100%	0	\$0.00	0	\$0.00
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,186,264.85	100%	0	\$0.00	0	\$0.00
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,102,931.28	100%	0	\$0.00	0	\$0.00
31377WMH9			1	\$3,747,759.10	100%	0	\$0.00	NA	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$3,747,759.10	100%	0	\$0.00	0	\$0.00
31377WMU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,664,323.00	100%	0	\$0.00	0	\$0.00
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,415,402.38	100%	0	\$0.00	0	\$0.00
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,130,403.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,130,403.17	100%	0	\$0.00	0	\$0.00
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,049,702.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,049,702.62	100%	0	\$0.00	0	\$0.00
31377WQC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,883,601.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,883,601.63	100%	0	\$0.00	0	\$0.00
31377WQF9		PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00	0	\$0.00
31377WQR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,833,326.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,833,326.45	100%	0	\$0.00	0	\$0.00
31381P6Z6		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00	0	\$0.00

31381Q2L9		NATIONAL COOPERATIVE BANK, N.A	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
31381Q2N5		NATIONAL COOPERATIVE BANK, N.A	1	\$4,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,370,000.00	100%	0	\$0.00		0	\$0.00
31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381Q6Y7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,281,000.00	100%	0	\$0.00		0	\$0.00
31381QHR0		WELLS FARGO BANK N.A	1	\$5,879,769.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,879,769.04	100%	0	\$0.00		0	\$0.00
31381QHS8		WELLS FARGO BANK N.A	1	\$4,596,177.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,596,177.30	100%	0	\$0.00		0	\$0.00
31381QHT6		WELLS FARGO BANK N.A	1	\$2,814,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,814,659.01	100%	0	\$0.00		0	\$0.00
31381QHU3		WELLS FARGO BANK N.A	1	\$5,906,771.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,906,771.78	100%	0	\$0.00		0	\$0.00
31381QJ23		CAPITAL ONE, NATIONAL	1	\$1,598,563.29	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			1	\$1,598,563.29	100%	0	\$0.00		0	\$0.00
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31381QJN7		WELLS FARGO BANK N.A	1	\$3,534,666.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,534,666.53	100%	0	\$0.00		0	\$0.00
31381QJU1		WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00
31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,519,822.46	100%	0	\$0.00		0	\$0.00
31381QKC9		ALLIANT CAPITAL 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
31381QKD7		WELLS FARGO BANK N.A	1	\$3,736,372.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,736,372.01	100%	0	\$0.00		0	\$0.00
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,497,100.00	100%	0	\$0.00		0	\$0.00
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,940,100.00	100%	0	\$0.00		0	\$0.00
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,109,100.00	100%	0	\$0.00		0	\$0.00
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,316,700.00	100%	0	\$0.00		0	\$0.00
31381QKU9		CAPITAL ONE, NATIONAL	1	\$1,876,480.09	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			1	\$1,876,480.09	100%	0	\$0.00	0	\$0.00
31381QLG9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,097,369.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,097,369.34	100%	0	\$0.00	0	\$0.00
31381QLN4		ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$981,038.88	100%	0	\$0.00	0	\$0.00
31381QLR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,193,810.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,193,810.28	100%	0	\$0.00	0	\$0.00
31381QLT1		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31381QLV6		M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,320,000.00	100%	0	\$0.00	0	\$0.00
31381QLX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,646,982.69	100%	0	\$0.00	0	\$0.00
31381QM29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,850,000.00	100%	0	\$0.00	0	\$0.00
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,757,608.23	100%	0	\$0.00	0	\$0.00
31381QM60		ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,843,800.00	100%	0	\$0.00	0	\$0.00

31381QM78		WALKER & DUNLOP, LLC	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
31381QMF0		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381QMH6		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,278,256.42	100%	0	\$0.00		0	\$0.00
31381QMN3		JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,389,724.85	100%	0	\$0.00		0	\$0.00
31381QMQ6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,429.35	100%	0	\$0.00		0	\$0.00
31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,263,421.35	100%	0	\$0.00		0	\$0.00
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,853,717.39	100%	0	\$0.00		0	\$0.00
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,191,245.13	100%	0	\$0.00		0	\$0.00
31381QNF9			1	\$2,267,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			1	\$2,267,000.00	100%	0	\$0.00	0	\$0.00
31381QNH5		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,524,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,524,000.00	100%	0	\$0.00	0	\$0.00
31381QNK8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,017,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,017,000.00	100%	0	\$0.00	0	\$0.00
31381QNL6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,054,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,054,000.00	100%	0	\$0.00	0	\$0.00
31381QNM4		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
31381QNP7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,482,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,482,000.00	100%	0	\$0.00	0	\$0.00
31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,498,740.32	100%	0	\$0.00	0	\$0.00
31381QNR3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,188,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,188,000.00	100%	0	\$0.00	0	\$0.00
31381QNS1		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$790,000.00	100%	0	\$0.00	0	\$0.00
31381QNT9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,635,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,635,000.00	100%	0	\$0.00		0	\$0.00
31381QNU6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00
31381QNV4		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,311,551.41	100%	0	\$0.00		0	\$0.00
31381QP67		WELLS FARGO BANK N.A	1	\$10,490,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,490,547.63	100%	0	\$0.00		0	\$0.00
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,764,020.32	100%	0	\$0.00		0	\$0.00
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,889,937.29	100%	0	\$0.00		0	\$0.00
31381QPH3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
31381QPQ3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,408,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,408,000.00	100%	0	\$0.00		0	\$0.00
31381QPS9			1	\$14,784,003.71	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$14,784,003.71	100%	0	\$0.00	0	\$0.00	\$0.00
31381QPT7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,065,096.55	100%	0	\$0.00	0	\$0.00	\$0.00
31381QPU4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,094,076.07	100%	0	\$0.00	0	\$0.00	\$0.00
31381QPW0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,530,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381QQ41		WELLS FARGO BANK N.A	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	\$0.00
31381QQ58		M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,640,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381QQA7		GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,204,588.08	100%	0	\$0.00	0	\$0.00	\$0.00
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,776.37	100%	0	\$0.00	0	\$0.00	\$0.00
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381QQT6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381QQU3		WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00
31381QQV1		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,802,000.00	100%	0	\$0.00		0	\$0.00
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381QR81		CITIBANK, N.A	1	\$4,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,559,000.00	100%	0	\$0.00		0	\$0.00
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,167,000.00	100%	0	\$0.00		0	\$0.00
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,061,000.00	100%	0	\$0.00		0	\$0.00
31381QRP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,808,000.00	100%	0	\$0.00		0	\$0.00
31381QRS7		GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00

31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
31381QS49		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31381QS64		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
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381QSH0		JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381QSV9		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381QSW7		WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00
31381QT30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381QT63		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381QTH9		ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
31381QTL0			13	\$41,030,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
Total			13	\$41,030,000.00	100%	0	\$0.00	0	\$0.00
31381QTT3		JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00	0	\$0.00
31381QTV8		WELLS FARGO BANK N.A	1	\$19,140,313.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,140,313.63	100%	0	\$0.00	0	\$0.00
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,826,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,826,000.00	100%	0	\$0.00	0	\$0.00
31381QU61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,415,000.00	100%	0	\$0.00	0	\$0.00
31381QU95		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00	0	\$0.00
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00	0	\$0.00
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,925,800.00	100%	0	\$0.00	0	\$0.00
31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00

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31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
31381QV78		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00
31381QVS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381QVV5		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,240,000.00	100%	0	\$0.00		0	\$0.00
31381QWF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,485,000.00	100%	0	\$0.00		0	\$0.00
31381QWG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,953,400.00	100%	0	\$0.00		0	\$0.00
31381QWH5		ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,925,000.00	100%	0	\$0.00		0	\$0.00
31381QWS1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,727,000.00	100%	0	\$0.00		0	\$0.00
31381QWV4		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,180,000.00	100%	0	\$0.00		0	\$0.00

31381QWW2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,155,600.00	100%	0	\$0.00		0	\$0.00
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,910,000.00	100%	0	\$0.00		0	\$0.00
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,575,000.00	100%	0	\$0.00		0	\$0.00
31381QXW1	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,645,000.00	100%	0	\$0.00		0	\$0.00
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,748,000.00	100%	0	\$0.00		0	\$0.00

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31381QYK6		GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381QYN0		WELLS FARGO BANK N.A	1	\$5,993,978.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,993,978.26	100%	0	\$0.00		0	\$0.00
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,270,000.00	100%	0	\$0.00		0	\$0.00
31381QZH2		CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,720,000.00	100%	0	\$0.00		0	\$0.00
3138A1EJ6		Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,613.08	100%	0	\$0.00		0	\$0.00
3138A1EK3		Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,618,356.64	100%	0	\$0.00		0	\$0.00
3138A1EL1		Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,489,169.66	100%	0	\$0.00		0	\$0.00
3138A1N23		Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,540.99	100%	0	\$0.00		0	\$0.00
3138A1NX5		Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,509.14	100%	0	\$0.00		0	\$0.00
3138A1NY3		Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,436,297.27	100%	0	\$0.00		0	\$0.00
3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,490.14	100%	0	\$0.00		0	\$0.00
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,997,670.63	100%	0	\$0.00		0	\$0.00
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,373.34	100%	0	\$0.00		0	\$0.00
3138A23U1		Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,555,124.75	100%	0	\$0.00		0	\$0.00
3138A23V9		Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,648.90	100%	0	\$0.00		0	\$0.00
3138A23W7		Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,772.33	100%	0	\$0.00		0	\$0.00
3138A23X5		Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,267,980.98	100%	0	\$0.00		0	\$0.00
3138A23Y3		Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,357.71	100%	0	\$0.00		0	\$0.00
3138A2XX2		Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,027.81	100%	0	\$0.00		0	\$0.00
3138A2ZB8		STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,850,876.21	100%	0	\$0.00		0	\$0.00
3138A2ZC6		STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,425,965.00	100%	0	\$0.00		0	\$0.00
3138A2ZD4		STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,182,097.48	100%	0	\$0.00		0	\$0.00
3138A2ZE2		STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,698,738.31	100%	0	\$0.00		0	\$0.00
3138A2ZF9		STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,905,565.27	100%	0	\$0.00		0	\$0.00

3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,444.04	100%	0	\$0.00		0	\$0.00
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,105.41	100%	0	\$0.00		0	\$0.00
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,205,993.09	100%	0	\$0.00		0	\$0.00
3138A3DL8	Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,935.95	100%	0	\$0.00		0	\$0.00
3138A3DM6	Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,839,294.45	100%	0	\$0.00		0	\$0.00
3138A3DN4	Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,270.51	100%	0	\$0.00		0	\$0.00
3138A3DP9	Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,580.02	100%	0	\$0.00		0	\$0.00
3138A3DQ7	Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,209,194.94	100%	0	\$0.00		0	\$0.00
3138A3DR5	Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,351,800.61	100%	0	\$0.00		0	\$0.00
3138A3XA0	Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,032,819.54	100%	0	\$0.00		0	\$0.00
3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,025,798.83	100%	0	\$0.00		0	\$0.00
3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,088,642.04	100%	0	\$0.00		0	\$0.00
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,097,824.00	100%	0	\$0.00		0	\$0.00
3138A3YJ0		19	\$5,565,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			19	\$5,565,500.00	100%	0	\$0.00	0	\$0.00
3138A4B20		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,873,998.98	100%	0	\$0.00	0	\$0.00
3138A4BW4		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,566,687.09	100%	0	\$0.00	0	\$0.00
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,181,745.04	100%	0	\$0.00	0	\$0.00
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,543,717.84	100%	0	\$0.00	0	\$0.00
3138A4BZ7		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,425,385.13	100%	0	\$0.00	0	\$0.00
3138A5HV7		Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,719,773.82	100%	0	\$0.00	0	\$0.00
3138A5HW5		Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,842,776.06	100%	0	\$0.00	0	\$0.00
3138A5HX3		Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,359,268.58	100%	0	\$0.00	0	\$0.00
3138A5HY1		Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,393,175.00	100%	0	\$0.00	0	\$0.00
3138A5HZ8		Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,118,941.21	100%	0	\$0.00	0	\$0.00
3138A5P22		CITIMORTGAGE, INC	102	\$28,935,311.78	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	\$0.00
Total			132	\$37,526,890.80	100%	0	\$0.00	0	\$0.00

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3138A5P48	CITIMORTGAGE, INC	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,745,119.09	100%	0	\$0.00		0	\$0.00
3138A5P55	CITIMORTGAGE, INC	42	\$7,878,369.51	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,014,470.99	58.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,892,840.50	100%	0	\$0.00		0	\$0.00
3138A5P63	CITIMORTGAGE, INC	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,216,920.39	58.9%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,741,358.63	100%	0	\$0.00		0	\$0.00
3138A5PQ9	CITIMORTGAGE, INC	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,436,018.80	100%	0	\$0.00		0	\$0.00
3138A5PR7	CITIMORTGAGE, INC	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,891,855.26	100%	0	\$0.00		0	\$0.00
3138A5PS5	CITIMORTGAGE, INC	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,652.76	3.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,314,116.62	100%	0	\$0.00		0	\$0.00
3138A5PT3	CITIMORTGAGE, INC	51	\$6,024,281.66	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,744,153.46	38.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,768,435.12	100%	0	\$0.00		0	\$0.00
3138A5PU0	CITIMORTGAGE, INC	107	\$14,841,382.63	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,094,718.53	100%	0	\$0.00		0	\$0.00
3138A5PV8	CITIMORTGAGE, INC	36	\$9,517,950.62	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,194,682.21	100%	0	\$0.00		0	\$0.00
3138A5PW6	CITIMORTGAGE, INC	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,293,119.27	100%	0	\$0.00		0	\$0.00
3138A5PX4	CITIMORTGAGE, INC	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,486,068.13	100%	0	\$0.00		0	\$0.00

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3138A5PY2	CITIMORTGAGE, INC	76	\$12,325,385.84	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,584,777.64	41.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,910,163.48	100%	0	\$0.00		0	\$0.00
3138A5PZ9	CITIMORTGAGE, INC	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,578,750.94	100%	0	\$0.00		0	\$0.00
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,502,990.03	100%	0	\$0.00		0	\$0.00
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,782,300.00	100%	0	\$0.00		0	\$0.00
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,469,400.00	100%	0	\$0.00		0	\$0.00
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,540,170.00	100%	0	\$0.00		0	\$0.00
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,030,950.00	100%	0	\$0.00		0	\$0.00
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,136,705.00	100%	0	\$0.00		0	\$0.00
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,565,240.00	100%	0	\$0.00		0	\$0.00
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,607,442.93	100%	0	\$0.00		0	\$0.00
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,157,296.72	100%	0	\$0.00		0	\$0.00
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,172,057.01	100%	0	\$0.00		0	\$0.00
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,692,857.12	100%	0	\$0.00		0	\$0.00

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3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,609,416.46	100%	0	\$0.00		0	\$0.00
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,238,804.32	100%	0	\$0.00		0	\$0.00
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,492,158.15	100%	0	\$0.00		0	\$0.00
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,467,945.13	100%	0	\$0.00		0	\$0.00
3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,135,281.95	100%	0	\$0.00		0	\$0.00
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,375,313.55	100%	0	\$0.00		0	\$0.00
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,752,595.56	100%	0	\$0.00		0	\$0.00
3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,658,474.65	100%	0	\$0.00		0	\$0.00
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,502,522.36	93.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,816,522.36	100%	0	\$0.00		0	\$0.00
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,491,643.65	100%	0	\$0.00		0	\$0.00
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,697,708.35	100%	0	\$0.00		0	\$0.00
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,423,643.81	100%	0	\$0.00		0	\$0.00
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,817,258.12	100%	0	\$0.00		0	\$0.00
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,869,337.05	100%	0	\$0.00		0	\$0.00

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3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,350,200.00	90.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,879,812.88	100%	0	\$0.00		0	\$0.00
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,659,750.00	100%	0	\$0.00		0	\$0.00
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,069,225.00	100%	0	\$0.00		0	\$0.00
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,351,545.00	96.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,541,545.00	100%	0	\$0.00		0	\$0.00
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,119,600.00	100%	0	\$0.00		0	\$0.00
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,083,371.00	100%	0	\$0.00		0	\$0.00
3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,258,404.10	100%	0	\$0.00		0	\$0.00
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,169,474.42	100%	0	\$0.00		0	\$0.00
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,187,393.95	100%	0	\$0.00		0	\$0.00
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,981,083.17	100%	0	\$0.00		0	\$0.00
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,210,987.73	100%	0	\$0.00		0	\$0.00
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,146,590.90	100%	0	\$0.00		0	\$0.00
3138A6G87	Unavailable	54	\$15,484,642.01	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,484,642.01	100%	0	\$0.00		0	\$0.00
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$10,170,522.50	100%	0	\$0.00		0	\$0.00
3138A6GL8	Unavailable		73	\$20,563,980.87	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,563,980.87	100%	0	\$0.00		0	\$0.00
3138A6GM6	Unavailable		56	\$20,271,449.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$20,271,449.29	100%	0	\$0.00		0	\$0.00
3138A6GN4	Unavailable		60	\$20,237,510.58	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,237,510.58	100%	0	\$0.00		0	\$0.00
3138A6GP9	Unavailable		31	\$6,852,973.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,852,973.70	100%	0	\$0.00		0	\$0.00
3138A6GQ7	Unavailable		54	\$11,417,927.66	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,417,927.66	100%	0	\$0.00		0	\$0.00
3138A6GR5	Unavailable		29	\$2,664,114.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,664,114.49	100%	0	\$0.00		0	\$0.00
3138A6GS3	Unavailable		15	\$3,391,427.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,391,427.20	100%	0	\$0.00		0	\$0.00
3138A6GT1	Unavailable		339	\$91,461,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$91,461,875.12	100%	0	\$0.00		0	\$0.00
3138A6GU8	Unavailable		79	\$21,244,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,244,313.46	100%	0	\$0.00		0	\$0.00
3138A6GV6	Unavailable		5	\$1,282,675.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,675.37	100%	0	\$0.00		0	\$0.00
3138A6GW4	Unavailable		14	\$1,036,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,036,600.28	100%	0	\$0.00		0	\$0.00
3138A6GX2	Unavailable		22	\$1,402,446.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,402,446.39	100%	0	\$0.00		0	\$0.00
3138A6GY0	Unavailable		29	\$2,869,908.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,869,908.18	100%	0	\$0.00		0	\$0.00
3138A6GZ7	Unavailable		27	\$2,675,836.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,675,836.16	100%	0	\$0.00		0	\$0.00
3138A6NH9	STERLING SAVINGS		25	\$4,567,629.09	100%	0	\$0.00	NA	0	\$0.00

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	BANK								
Total		25	\$4,567,629.09	100%	0	\$0.00		0	\$0.00
3138A6X39	QUICKEN LOANS INC	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,105,951.96	100%	0	\$0.00		0	\$0.00
3138A6X47	QUICKEN LOANS INC	7	\$890,971.49	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,263.85	100%	0	\$0.00		0	\$0.00
3138A6X54	QUICKEN LOANS INC	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,712,771.20	100%	0	\$0.00		0	\$0.00
3138A6X62	QUICKEN LOANS INC	9	\$2,145,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,145,200.00	100%	0	\$0.00		0	\$0.00
3138A6X88	QUICKEN LOANS INC	19	\$4,494,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,494,600.00	100%	0	\$0.00		0	\$0.00
3138A6X96	QUICKEN LOANS INC	15	\$1,075,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,475.00	100%	0	\$0.00		0	\$0.00
3138A6XX3	QUICKEN LOANS INC	12	\$1,759,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,725.00	100%	0	\$0.00		0	\$0.00
3138A6XY1	QUICKEN LOANS INC	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,670,930.98	100%	0	\$0.00		0	\$0.00
3138A6XZ8	QUICKEN LOANS INC	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,053.01	100%	0	\$0.00		0	\$0.00
3138A6YA2	QUICKEN LOANS INC	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,220,300.00	100%	0	\$0.00		0	\$0.00
3138A6YB0	QUICKEN LOANS INC	19	\$2,420,373.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,373.60	100%	0	\$0.00		0	\$0.00
3138A6YD6	QUICKEN LOANS INC	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,307,903.65	100%	0	\$0.00		0	\$0.00

3138A6YE4	QUICKEN LOANS INC	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,386,175.00	100%	0	\$0.00		0	\$0.00
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,208,884.74	100%	0	\$0.00		0	\$0.00
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,872,252.62	100%	0	\$0.00		0	\$0.00
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,230,447.23	100%	0	\$0.00		0	\$0.00
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,790,725.26	100%	0	\$0.00		0	\$0.00
3138A76L7	SUNTRUST MORTGAGE INC	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,473,472.99	100%	0	\$0.00		0	\$0.00
3138A76M5	SUNTRUST MORTGAGE INC	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0	\$0.00
Total		191	\$54,897,989.63	100%	0	\$0.00		0	\$0.00
3138A76N3	SUNTRUST MORTGAGE INC	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,559,715.55	100%	0	\$0.00		0	\$0.00
3138A76P8	SUNTRUST MORTGAGE INC	225	\$39,144,633.18	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,020,347.22	20.38%	0	\$0.00	NA	0	\$0.00
Total		285	\$49,164,980.40	100%	0	\$0.00		0	\$0.00
3138A76Q6	SUNTRUST MORTGAGE INC	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,848,249.48	100%	0	\$0.00		0	\$0.00
3138A76R4	SUNTRUST MORTGAGE INC	18	\$4,157,944.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,157,944.52	100%	0	\$0.00		0	\$0.00

3138A76S2	SUNTRUST MORTGAGE INC	59	\$13,114,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,114,613.00	100%	0	\$0.00		0	\$0.00
3138A76T0	SUNTRUST MORTGAGE INC	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,844,937.99	100%	0	\$0.00		0	\$0.00
3138A76U7	SUNTRUST MORTGAGE INC	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,545,266.39	100%	0	\$0.00		0	\$0.00
3138A76V5	SUNTRUST MORTGAGE INC	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,989,726.67	100%	0	\$0.00		0	\$0.00
3138A76W3	SUNTRUST MORTGAGE INC	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,201,971.31	100%	0	\$0.00		0	\$0.00
3138A76X1	SUNTRUST MORTGAGE INC	4	\$531,718.77	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,804.70	100%	0	\$0.00		0	\$0.00
3138A76Y9	SUNTRUST MORTGAGE INC	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,045,577.20	100%	0	\$0.00		0	\$0.00
3138A76Z6	SUNTRUST MORTGAGE INC	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,527,997.06	100%	0	\$0.00		0	\$0.00
3138A77A0	SUNTRUST MORTGAGE INC	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,548,487.12	100%	0	\$0.00		0	\$0.00
3138A77B8	SUNTRUST	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,673,009.32	100%	0	\$0.00		0	\$0.00
3138A77C6		SUNTRUST MORTGAGE INC	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,198,988.40	100%	0	\$0.00		0	\$0.00
3138A77D4		SUNTRUST MORTGAGE INC	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,899,318.20	100%	0	\$0.00		0	\$0.00
3138A77E2		SUNTRUST MORTGAGE INC	95	\$23,051,053.40	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,382,004.39	100%	0	\$0.00		0	\$0.00
3138A77H5		SUNTRUST MORTGAGE INC	12	\$757,842.33	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,492.79	100%	0	\$0.00		0	\$0.00
3138A77J1		SUNTRUST MORTGAGE INC	9	\$913,129.00	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,618.48	100%	0	\$0.00		0	\$0.00
3138A77K8		SUNTRUST MORTGAGE INC	71	\$16,597,781.74	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,813,836.84	25.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,411,618.58	100%	0	\$0.00		0	\$0.00
3138A77L6		SUNTRUST MORTGAGE INC	79	\$5,270,745.27	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,336,220.64	100%	0	\$0.00		0	\$0.00
3138A77M4		SUNTRUST MORTGAGE INC	50	\$4,928,521.00	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,384,654.19	21.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,313,175.19	100%	0	\$0.00		0	\$0.00
3138A7BA5		PULTE MORTGAGE, L.L.C	56	\$10,999,218.21	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,999,218.21	100%	0	\$0.00		0	\$0.00
3138A7BB3		PULTE MORTGAGE, L.L.C	33	\$7,159,361.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,159,361.34	100%	0	\$0.00		0	\$0.00
3138A7BC1		PULTE MORTGAGE, L.L.C	16	\$2,999,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,804.00	100%	0	\$0.00		0	\$0.00
3138A7BD9		PULTE MORTGAGE, L.L.C	49	\$11,000,702.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,000,702.50	100%	0	\$0.00		0	\$0.00
3138A7BE7		PULTE MORTGAGE, L.L.C	19	\$4,000,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,242.00	100%	0	\$0.00		0	\$0.00
3138A7BF4		PULTE MORTGAGE, L.L.C	14	\$3,000,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,164.00	100%	0	\$0.00		0	\$0.00
3138A7BG2		PULTE MORTGAGE, L.L.C	22	\$3,000,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,116.00	100%	0	\$0.00		0	\$0.00
3138A7BH0		PULTE MORTGAGE, L.L.C	22	\$5,159,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,159,092.00	100%	0	\$0.00		0	\$0.00
3138A7BJ6		PULTE MORTGAGE, L.L.C	24	\$5,140,932.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,140,932.40	100%	0	\$0.00		0	\$0.00
3138A7BK3		PULTE MORTGAGE, L.L.C	8	\$1,842,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,036.00	100%	0	\$0.00		0	\$0.00
3138A7BL1		PULTE MORTGAGE, L.L.C	28	\$6,000,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,094.00	100%	0	\$0.00		0	\$0.00
3138A7HJ0		WELLS FARGO BANK, N.A	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0	\$0.00
Total			153	\$50,150,782.22	100%	0	\$0.00		0	\$0.00

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3138A7HL5	WELLS FARGO BANK, N.A	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,474,549.75	100%	0	\$0.00		0	\$0.00
3138A7HM3	WELLS FARGO BANK, N.A	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,097,385.55	100%	0	\$0.00		0	\$0.00
3138A7XA1	Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,567,780.11	100%	0	\$0.00		0	\$0.00
3138A7XP8	Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,661,171.38	100%	0	\$0.00		0	\$0.00
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,730,459.59	100%	0	\$0.00		0	\$0.00
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,065,108.64	100%	0	\$0.00		0	\$0.00
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0	\$0.00
Total		199	\$60,762,380.40	100%	0	\$0.00		0	\$0.00
3138A7Z35	Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,803.80	100%	0	\$0.00		0	\$0.00
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,225,671.99	100%	0	\$0.00		0	\$0.00
3138A82H8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,372,457.82	100%	0	\$0.00		0	\$0.00
3138A82K1	FIRST NIAGARA BANK, NATIONAL	9	\$1,141,985.84	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$1,141,985.84	100%	0	\$0.00		\$0.00
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,730,035.30	100%	0	\$0.00		\$0.00
3138A8AA4		SUNTRUST MORTGAGE INC	43	\$5,370,905.76	72.18%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	\$0.00
Total			57	\$7,441,156.28	100%	0	\$0.00		\$0.00
3138A8AB2		SUNTRUST MORTGAGE INC	183	\$42,929,751.53	67.43%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	\$0.00
Total			285	\$63,664,443.96	100%	0	\$0.00		\$0.00
3138A8AD8		SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	\$0.00
Total			96	\$25,069,426.93	100%	0	\$0.00		\$0.00
3138A8AE6		SUNTRUST MORTGAGE INC	26	\$5,579,981.35	22.23%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA	\$0.00
Total			98	\$25,106,455.62	100%	0	\$0.00		\$0.00
3138A8AF3		SUNTRUST MORTGAGE INC	15	\$3,978,179.40	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA	\$0.00
Total			53	\$15,014,584.43	100%	0	\$0.00		\$0.00
3138A8AG1		SUNTRUST MORTGAGE INC	13	\$3,510,685.00	23.37%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	\$0.00
Total			49	\$15,019,894.30	100%	0	\$0.00		\$0.00
3138A8AH9		SUNTRUST MORTGAGE INC	25	\$6,408,207.90	76.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	\$0.00
Total			32	\$8,339,127.12	100%	0	\$0.00		\$0.00
3138A8AL0		SUNTRUST MORTGAGE INC	9	\$2,582,800.00	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	\$0.00

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Total			24	\$7,683,450.00	100%	0	\$0.00		0	\$0.00
3138A8AM8	SUNTRUST MORTGAGE INC		4	\$1,806,000.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$4,188,450.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,994,450.00	100%	0	\$0.00		0	\$0.00
3138A8B54	Unavailable		7	\$1,231,205.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,205.92	100%	0	\$0.00		0	\$0.00
3138A8B62	Unavailable		5	\$1,156,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,448.87	100%	0	\$0.00		0	\$0.00
3138A8BD7	SWBC MORTGAGE		5	\$1,199,777.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,199,777.06	100%	0	\$0.00		0	\$0.00
3138A8BE5	SWBC MORTGAGE		12	\$1,291,919.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,291,919.79	100%	0	\$0.00		0	\$0.00
3138A8BF2	SWBC MORTGAGE		18	\$3,829,311.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,829,311.46	100%	0	\$0.00		0	\$0.00
3138A8BG0	SWBC MORTGAGE		10	\$1,274,973.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,973.98	100%	0	\$0.00		0	\$0.00
3138A8BH8	SWBC MORTGAGE		31	\$8,230,184.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,230,184.96	100%	0	\$0.00		0	\$0.00
3138A8BJ4	SWBC MORTGAGE		15	\$3,314,159.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,314,159.06	100%	0	\$0.00		0	\$0.00
3138A8BK1	SWBC MORTGAGE		8	\$1,513,886.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,886.70	100%	0	\$0.00		0	\$0.00
3138A8L38	WRIGHT-PATT CREDIT UNION, INC		8	\$853,369.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,146,413.12	57.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,782.12	100%	0	\$0.00		0	\$0.00
3138A8L46	WRIGHT-PATT CREDIT UNION, INC		5	\$420,500.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,079,125.00	71.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,625.00	100%	0	\$0.00		0	\$0.00
3138A8L53	WRIGHT-PATT CREDIT UNION, INC		3	\$465,360.62	31.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,669.36	100%	0	\$0.00		0	\$0.00
3138A8N69		RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,508,299.40	100%	0	\$0.00		0	\$0.00
3138A8N77		RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,132,657.00	100%	0	\$0.00		0	\$0.00
3138A8N85		RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,745,980.98	100%	0	\$0.00		0	\$0.00
3138A8N93		RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,253,563.62	100%	0	\$0.00		0	\$0.00
3138A8P34		WELLS FARGO BANK, N.A	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,437,799.75	100%	0	\$0.00		0	\$0.00
3138A8P42		WELLS FARGO BANK, N.A	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$35,254,083.98	100%	0	\$0.00		0	\$0.00
3138A8PA8		RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,543,086.33	100%	0	\$0.00		0	\$0.00
3138A8PB6		RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,305,537.81	100%	0	\$0.00		0	\$0.00
3138A8PC4		RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,240,941.49	100%	0	\$0.00		0	\$0.00
3138A8PD2		RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,901,060.65	100%	0	\$0.00		0	\$0.00
3138A8PE0		RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,858.86	100%	0	\$0.00		0	\$0.00
3138A8PF7		RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,558.82	100%	0	\$0.00		0	\$0.00
3138A8PG5		RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,174.34	100%	0	\$0.00		0	\$0.00

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3138A8PH3		RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,691,428.69	100%	0	\$0.00		0	\$0.00
3138A8PJ9		RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,555,099.57	100%	0	\$0.00		0	\$0.00
3138A8T22		PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,295.00	100%	0	\$0.00		0	\$0.00
3138A8T30		PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,492,974.00	100%	0	\$0.00		0	\$0.00
3138A8T48		PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,180.00	100%	0	\$0.00		0	\$0.00
3138A8T55		PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,566.66	100%	0	\$0.00		0	\$0.00
3138A8T63		PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,663,975.00	100%	0	\$0.00		0	\$0.00
3138A8T89		PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,067,682.00	100%	0	\$0.00		0	\$0.00
3138A8T97		PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,252,680.00	100%	0	\$0.00		0	\$0.00
3138A8TV8		PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,345.00	100%	0	\$0.00		0	\$0.00
3138A8TW6		PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,159,827.42	100%	0	\$0.00		0	\$0.00
3138A8TX4		PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,893.00	100%	0	\$0.00		0	\$0.00

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3138A8U46		Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,189,665.80	100%	0	\$0.00		0	\$0.00
3138A8U61		Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,495,870.89	100%	0	\$0.00		0	\$0.00
3138A8U79		Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,883.24	100%	0	\$0.00		0	\$0.00
3138A8U95		Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,494,193.36	100%	0	\$0.00		0	\$0.00
3138A8UA2		PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,403.00	100%	0	\$0.00		0	\$0.00
3138A8UB0		PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,120.00	100%	0	\$0.00		0	\$0.00
3138A8UC8		PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,650.00	100%	0	\$0.00		0	\$0.00
3138A8UD6		PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,413.00	100%	0	\$0.00		0	\$0.00
3138A8UE4		PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,375.00	100%	0	\$0.00		0	\$0.00
3138A8UF1		PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,279,246.00	100%	0	\$0.00		0	\$0.00
3138A8UG9		PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,502.00	100%	0	\$0.00		0	\$0.00
3138A8UH7		PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,050.00	100%	0	\$0.00		0	\$0.00
3138A8V29		Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,760,480.00	100%	0	\$0.00		0	\$0.00

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3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,294,895.16	100%	0	\$0.00		0	\$0.00
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,885.26	100%	0	\$0.00		0	\$0.00
3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,480,528.25	100%	0	\$0.00		0	\$0.00
3138A8VD5	Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,693,435.06	100%	0	\$0.00		0	\$0.00
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,032,082.99	100%	0	\$0.00		0	\$0.00
3138A8VH6	Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,630,155.82	100%	0	\$0.00		0	\$0.00
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,697.08	100%	0	\$0.00		0	\$0.00
3138A8VK9	Unavailable	17	\$4,320,187.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,320,187.57	100%	0	\$0.00		0	\$0.00
3138A8VL7	Unavailable	4	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,120.00	100%	0	\$0.00		0	\$0.00
3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,005,211.42	100%	0	\$0.00		0	\$0.00
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,177,348.87	100%	0	\$0.00		0	\$0.00
3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,394,317.33	100%	0	\$0.00		0	\$0.00
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,450,050.00	100%	0	\$0.00		0	\$0.00
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,750,390.00	100%	0	\$0.00		0	\$0.00
3138A8VS2	Unavailable	15	\$4,360,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,360,520.00	100%	0	\$0.00		0	\$0.00

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3138A8VT0	Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,100.00	100%	0	\$0.00		0	\$0.00
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,312,967.00	100%	0	\$0.00		0	\$0.00
3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,834,540.00	100%	0	\$0.00		0	\$0.00
3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,207.65	100%	0	\$0.00		0	\$0.00
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,720,450.00	100%	0	\$0.00		0	\$0.00
3138A94E1	CITIMORTGAGE, INC	3	\$559,393.30	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,777,470.17	100%	0	\$0.00		0	\$0.00
3138A94L5	CITIMORTGAGE, INC	1	\$417,000.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,204.94	66.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,252,204.94	100%	0	\$0.00		0	\$0.00
3138A94M3	CITIMORTGAGE, INC	2	\$695,000.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,839.66	100%	0	\$0.00		0	\$0.00
3138A94N1	CITIMORTGAGE, INC	1	\$416,399.18	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,365.23	100%	0	\$0.00		0	\$0.00
3138A94P6	CITIMORTGAGE, INC	99	\$30,782,274.31	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA	0	\$0.00
Total		377	\$121,098,009.24	100%	0	\$0.00		0	\$0.00
3138A94Q4	CITIMORTGAGE, INC	7	\$949,980.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,089,011.90	100%	0	\$0.00		0	\$0.00
3138A94R2	CITIMORTGAGE, INC	7	\$1,921,676.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,921,676.54	100%	0	\$0.00		0	\$0.00
3138A94U5	CITIMORTGAGE, INC	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,301,135.41	100%	0	\$0.00		0	\$0.00
3138A94W1		CITIMORTGAGE, INC	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,701,895.11	100%	0	\$0.00		0	\$0.00
3138A94Y7		CITIMORTGAGE, INC	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$24,484,528.20	100%	0	\$0.00		0	\$0.00
3138A94Z4		CITIMORTGAGE, INC	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,304,892.34	100%	0	\$0.00		0	\$0.00
3138A95A8		Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,716,968.58	100%	0	\$0.00		0	\$0.00
3138A9D27		RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,284,437.38	100%	0	\$0.00		0	\$0.00
3138A9D35		RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,627,734.00	100%	0	\$0.00		0	\$0.00
3138A9DH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,290,282.67	84.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,524,026.11	100%	0	\$0.00		0	\$0.00
3138A9DY7		RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,757,063.95	100%	0	\$0.00		0	\$0.00
3138A9DZ4		RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,525,972.31	100%	0	\$0.00		0	\$0.00
3138A9E26		USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,305,517.60	100%	0	\$0.00		0	\$0.00
3138A9E34		USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,619.43	100%	0	\$0.00		0	\$0.00
3138A9E42		USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,828,292.98	100%	0	\$0.00		0	\$0.00
3138A9E59		USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,569,050.11	100%	0	\$0.00		0	\$0.00
3138A9E67		USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,094,569.19	100%	0	\$0.00		0	\$0.00
3138A9E75		USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,055,544.29	100%	0	\$0.00		0	\$0.00
3138A9E83		USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,125.35	100%	0	\$0.00		0	\$0.00
3138A9E91		USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,964.35	100%	0	\$0.00		0	\$0.00
3138A9EK6		USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,445.31	100%	0	\$0.00		0	\$0.00
3138A9EL4		USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,398,391.31	100%	0	\$0.00		0	\$0.00
3138A9EM2		USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,601,222.48	100%	0	\$0.00		0	\$0.00
3138A9EN0		USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,143,015.41	100%	0	\$0.00		0	\$0.00
3138A9EP5		USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,528,450.41	100%	0	\$0.00		0	\$0.00
3138A9EQ3		USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,711.66	100%	0	\$0.00		0	\$0.00
3138A9ER1			29	\$3,924,736.44	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			29	\$3,924,736.44	100%	0	\$0.00	0	\$0.00
3138A9ES9		USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,988,756.25	100%	0	\$0.00	0	\$0.00
3138A9ET7		USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	\$0.00
Total			75	\$19,489,380.43	100%	0	\$0.00	0	\$0.00
3138A9EU4		USAA DIRECT DELIVERY	22	\$1,489,352.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,489,352.80	100%	0	\$0.00	0	\$0.00
3138A9EV2		USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,159,139.65	100%	0	\$0.00	0	\$0.00
3138A9EW0		USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,077,042.73	100%	0	\$0.00	0	\$0.00
3138A9EX8		USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,314,538.27	100%	0	\$0.00	0	\$0.00
3138A9EY6		USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,240,960.00	100%	0	\$0.00	0	\$0.00
3138A9EZ3		USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,892,963.08	100%	0	\$0.00	0	\$0.00
3138A9FA7		USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,552,242.75	100%	0	\$0.00	0	\$0.00
3138A9FB5		USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,569,817.70	100%	0	\$0.00	0	\$0.00
3138A9FC3		USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	\$0.00
Total			69	\$17,260,381.92	100%	0	\$0.00	0	\$0.00

3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,669,341.34	100%	0	\$0.00		0	\$0.00
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,857.17	100%	0	\$0.00		0	\$0.00
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,427,718.00	100%	0	\$0.00		0	\$0.00
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,077,778.50	100%	0	\$0.00		0	\$0.00
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,748,835.81	100%	0	\$0.00		0	\$0.00
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,432,266.34	100%	0	\$0.00		0	\$0.00
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,070.36	100%	0	\$0.00		0	\$0.00
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,868,925.20	100%	0	\$0.00		0	\$0.00
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,398,275.96	100%	0	\$0.00		0	\$0.00
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,288,426.91	100%	0	\$0.00		0	\$0.00
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,660,288.71	100%	0	\$0.00		0	\$0.00

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3138A9R71		Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,966.72	100%	0	\$0.00		0	\$0.00
3138A9R89		Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,109,375.66	100%	0	\$0.00		0	\$0.00
3138A9R97		Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,630.08	100%	0	\$0.00		0	\$0.00
3138A9SA3		Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,261,094.26	100%	0	\$0.00		0	\$0.00
3138A9SB1		Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,129,698.24	100%	0	\$0.00		0	\$0.00
3138A9SC9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,649.75	100%	0	\$0.00		0	\$0.00
3138A9SD7		Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,341,724.67	100%	0	\$0.00		0	\$0.00
3138A9SE5		Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,140,172.01	100%	0	\$0.00		0	\$0.00
3138A9SF2		Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,350.00	100%	0	\$0.00		0	\$0.00
3138A9SG0		Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,985.45	100%	0	\$0.00		0	\$0.00
3138A9SH8		Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,285,315.19	100%	0	\$0.00		0	\$0.00
3138A9SJ4		Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,040,288.12	100%	0	\$0.00		0	\$0.00
3138A9SK1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,115,330.70	100%	0	\$0.00		0	\$0.00

3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,043,850.88	100%	0	\$0.00		0	\$0.00
3138A9SM7	Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,010,250.00	100%	0	\$0.00		0	\$0.00
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,073,114.38	100%	0	\$0.00		0	\$0.00
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$600,583.37	49.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,208,657.56	100%	0	\$0.00		0	\$0.00
3138A9UH5	Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,468.78	100%	0	\$0.00		0	\$0.00
3138A9UJ1	Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,494,054.30	100%	0	\$0.00		0	\$0.00
3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,955.92	100%	0	\$0.00		0	\$0.00
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,807,960.34	100%	0	\$0.00		0	\$0.00
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,738,021.14	100%	0	\$0.00		0	\$0.00
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,775,146.93	100%	0	\$0.00		0	\$0.00
3138A9V68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,993,679.77	100%	0	\$0.00		0	\$0.00
3138A9V84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,218,978.29	100%	0	\$0.00		0	\$0.00
3138A9VC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,878,020.64	100%	0	\$0.00		0	\$0.00
3138A9VD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,228,511.05	100%	0	\$0.00		0	\$0.00
3138A9VE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,956.28	100%	0	\$0.00		0	\$0.00
3138A9VF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,033,386.11	100%	0	\$0.00		0	\$0.00
3138A9VH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,152,766.05	100%	0	\$0.00		0	\$0.00
3138A9VK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,712,028.72	100%	0	\$0.00		0	\$0.00
3138A9VL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,380,832.16	100%	0	\$0.00		0	\$0.00

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3138A9VM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,128.63	100%	0	\$0.00		0	\$0.00
3138A9VN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,307,606.69	100%	0	\$0.00		0	\$0.00
3138A9VP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,532,410.56	100%	0	\$0.00		0	\$0.00
3138A9VR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,308,933.47	100%	0	\$0.00		0	\$0.00
3138A9VS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,279,162.63	100%	0	\$0.00		0	\$0.00
3138A9VT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,252,544.21	100%	0	\$0.00		0	\$0.00
3138A9VU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,759,273.70	100%	0	\$0.00		0	\$0.00
3138A9VW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,954,773.28	100%	0	\$0.00		0	\$0.00
3138A9VX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,277,187.19	100%	0	\$0.00		0	\$0.00
3138A9VY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			54	\$6,965,296.16	100%	0	\$0.00	0	\$0.00
3138A9VZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,259,784.68	100%	0	\$0.00	NA	\$0.00
Total			107	\$24,259,784.68	100%	0	\$0.00	0	\$0.00
3138A9WA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,313,016.59	100%	0	\$0.00	0	\$0.00
3138A9WE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,132,430.00	100%	0	\$0.00	0	\$0.00
3138A9WH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA	\$0.00
Total			85	\$16,900,241.59	100%	0	\$0.00	0	\$0.00
3138AA2A8		WELLS FARGO BANK, N.A	8	\$1,059,922.98	70.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA	\$0.00
Total			11	\$1,494,141.91	100%	0	\$0.00	0	\$0.00
3138AA2B6		WELLS FARGO BANK, N.A	6	\$973,483.37	86.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA	\$0.00
Total			7	\$1,130,995.81	100%	0	\$0.00	0	\$0.00
3138AA2C4		WELLS FARGO BANK, N.A	24	\$3,848,352.60	85.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$660,235.10	14.64%	0	\$0.00	NA	\$0.00
Total			29	\$4,508,587.70	100%	0	\$0.00	0	\$0.00
3138AA2D2		WELLS FARGO BANK, N.A	11	\$1,748,837.35	93.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,588.82	6.35%	0	\$0.00	NA	\$0.00
Total			12	\$1,867,426.17	100%	0	\$0.00	0	\$0.00
3138AA2E0		WELLS FARGO BANK, N.A	5	\$1,167,520.52	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,167,520.52	100%	0	\$0.00	0	\$0.00

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3138AA2F7	WELLS FARGO BANK, N.A	6	\$1,023,037.48	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,687.59	20.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,725.07	100%	0	\$0.00		0	\$0.00
3138AA2G5	WELLS FARGO BANK, N.A	5	\$651,658.28	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,921.97	43.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,580.25	100%	0	\$0.00		0	\$0.00
3138AA2H3	WELLS FARGO BANK, N.A	5	\$772,009.10	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,052.74	29.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,061.84	100%	0	\$0.00		0	\$0.00
3138AA2J9	WELLS FARGO BANK, N.A	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,045,197.13	100%	0	\$0.00		0	\$0.00
3138AA2K6	WELLS FARGO BANK, N.A	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,831,980.17	100%	0	\$0.00		0	\$0.00
3138AA2L4	WELLS FARGO BANK, N.A	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,193,579.48	100%	0	\$0.00		0	\$0.00
3138AA2M2	WELLS FARGO BANK, N.A	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,779,435.89	100%	0	\$0.00		0	\$0.00
3138AA2N0	WELLS FARGO BANK, N.A	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,887.54	100%	0	\$0.00		0	\$0.00
3138AA2P5	WELLS FARGO BANK, N.A	20	\$2,504,054.05	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,399.32	18.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,067,453.37	100%	0	\$0.00		0	\$0.00
3138AA2Q3	WELLS FARGO	6	\$937,546.17	81.37%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A							
		Unavailable	1	\$214,710.38	18.63%	0	\$0.00	NA	\$0.00
Total			7	\$1,152,256.55	100%	0	\$0.00	0	\$0.00
3138AA2R1		WELLS FARGO BANK, N.A	8	\$1,734,392.18	41.38%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,457,305.20	58.62%	0	\$0.00	NA	\$0.00
Total			16	\$4,191,697.38	100%	0	\$0.00	0	\$0.00
3138AA2S9		WELLS FARGO BANK, N.A	6	\$776,075.00	76.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,200.00	23.56%	0	\$0.00	NA	\$0.00
Total			7	\$1,015,275.00	100%	0	\$0.00	0	\$0.00
3138AA2T7		WELLS FARGO BANK, N.A	8	\$1,091,542.79	85.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$191,669.87	14.94%	0	\$0.00	NA	\$0.00
Total			10	\$1,283,212.66	100%	0	\$0.00	0	\$0.00
3138AA2U4		WELLS FARGO BANK, N.A	8	\$1,219,036.24	89.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$147,386.12	10.79%	0	\$0.00	NA	\$0.00
Total			9	\$1,366,422.36	100%	0	\$0.00	0	\$0.00
3138AA2V2		WELLS FARGO BANK, N.A	17	\$2,601,408.06	73.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$958,269.53	26.92%	0	\$0.00	NA	\$0.00
Total			24	\$3,559,677.59	100%	0	\$0.00	0	\$0.00
3138AA2X8		WELLS FARGO BANK, N.A	7	\$1,734,498.52	77.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA	\$0.00
Total			9	\$2,241,833.05	100%	0	\$0.00	0	\$0.00
3138AA2Y6		WELLS FARGO BANK, N.A	30	\$5,227,819.46	75.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA	\$0.00
Total			39	\$6,946,753.48	100%	0	\$0.00	0	\$0.00
3138AA2Z3		WELLS FARGO BANK, N.A	20	\$4,347,296.86	73.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA	\$0.00
Total			27	\$5,905,631.44	100%	0	\$0.00	0	\$0.00
3138AA3A7		WELLS FARGO BANK, N.A	5	\$803,647.08	69.37%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$354,924.39	30.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,571.47	100%	0	\$0.00		0	\$0.00
3138AAA92		CITIMORTGAGE, INC	11	\$792,134.14	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$798,336.36	50.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,590,470.50	100%	0	\$0.00		0	\$0.00
3138AAB26		CITIMORTGAGE, INC	44	\$5,137,156.95	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,965,074.22	100%	0	\$0.00		0	\$0.00
3138AAB34		CITIMORTGAGE, INC	152	\$20,982,354.25	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,843,469.40	100%	0	\$0.00		0	\$0.00
3138AAB42		CITIMORTGAGE, INC	30	\$5,170,064.94	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,557,464.94	100%	0	\$0.00		0	\$0.00
3138AAB59		CITIMORTGAGE, INC	11	\$2,122,879.60	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,749,686.09	100%	0	\$0.00		0	\$0.00
3138AAB75		CITIMORTGAGE, INC	13	\$919,941.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,598,197.39	100%	0	\$0.00		0	\$0.00
3138AAB83		CITIMORTGAGE, INC	8	\$768,729.35	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,586,680.23	100%	0	\$0.00		0	\$0.00
3138AAB91		CITIMORTGAGE, INC	12	\$1,407,627.46	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,922.07	100%	0	\$0.00		0	\$0.00
3138AABA8		CITIMORTGAGE, INC	32	\$3,144,357.71	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,073,851.16	100%	0	\$0.00		0	\$0.00
3138AABB6		CITIMORTGAGE, INC	7	\$811,691.44	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,523.09	100%	0	\$0.00		0	\$0.00
3138AABC4		CITIMORTGAGE, INC	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,879,211.03	100%	0	\$0.00		0	\$0.00
3138AABD2	CITIMORTGAGE, INC		13	\$884,976.86	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,551,849.65	74.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,436,826.51	100%	0	\$0.00		0	\$0.00
3138AABE0	CITIMORTGAGE, INC		21	\$2,082,936.50	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,437,210.15	62.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,520,146.65	100%	0	\$0.00		0	\$0.00
3138AABF7	CITIMORTGAGE, INC		20	\$4,980,588.76	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$263,247.70	5.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,243,836.46	100%	0	\$0.00		0	\$0.00
3138AABG5	CITIMORTGAGE, INC		14	\$1,656,988.05	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,466,404.16	59.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,123,392.21	100%	0	\$0.00		0	\$0.00
3138AABH3	CITIMORTGAGE, INC		14	\$3,641,378.47	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$367,577.89	9.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,008,956.36	100%	0	\$0.00		0	\$0.00
3138AABJ9	CITIMORTGAGE, INC		112	\$28,060,298.94	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$41,397,094.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$69,457,392.94	100%	0	\$0.00		0	\$0.00
3138AABK6	CITIMORTGAGE, INC		27	\$7,558,615.05	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,625,554.47	25.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,184,169.52	100%	0	\$0.00		0	\$0.00
3138AABL4	CITIMORTGAGE, INC		18	\$2,495,115.45	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,593,304.72	59.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,088,420.17	100%	0	\$0.00		0	\$0.00
3138AABM2	CITIMORTGAGE, INC		9	\$2,291,205.95	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$512,058.88	18.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,803,264.83	100%	0	\$0.00		0	\$0.00
3138AABN0	CITIMORTGAGE, INC		34	\$9,305,651.82	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,108,559.59	10.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,414,211.41	100%	0	\$0.00		0	\$0.00
3138AABP5	CITIMORTGAGE, INC		8	\$1,321,891.22	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,920,061.55	68.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,952.77	100%	0	\$0.00		0	\$0.00

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3138AABQ3	CITIMORTGAGE, INC	8	\$2,394,957.85	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,136,865.53	56.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,531,823.38	100%	0	\$0.00		0	\$0.00
3138AABR1	CITIMORTGAGE, INC	7	\$1,331,426.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,443,514.42	64.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,774,940.42	100%	0	\$0.00		0	\$0.00
3138AABS9	CITIMORTGAGE, INC	8	\$1,698,807.35	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,655,520.92	68.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,354,328.27	100%	0	\$0.00		0	\$0.00
3138AABT7	CITIMORTGAGE, INC	2	\$402,400.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,505,579.07	78.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,979.07	100%	0	\$0.00		0	\$0.00
3138AABU4	CITIMORTGAGE, INC	25	\$1,664,448.82	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,061,882.73	100%	0	\$0.00		0	\$0.00
3138AABV2	CITIMORTGAGE, INC	35	\$3,414,662.98	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,598.84	20.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,301,261.82	100%	0	\$0.00		0	\$0.00
3138AABW0	CITIMORTGAGE, INC	20	\$2,349,915.87	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,511.74	31.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,415,427.61	100%	0	\$0.00		0	\$0.00
3138AABX8	CITIMORTGAGE, INC	52	\$7,113,027.26	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,076,892.04	30.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,189,919.30	100%	0	\$0.00		0	\$0.00
3138AABY6	CITIMORTGAGE, INC	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,074,513.10	46.53%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,608,187.22	100%	0	\$0.00		0	\$0.00
3138AABZ3	CITIMORTGAGE, INC	134	\$13,081,685.12	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,078,511.90	38.18%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,160,197.02	100%	0	\$0.00		0	\$0.00
3138AACA7	CITIMORTGAGE, INC	11	\$1,487,778.03	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,063,616.00	58.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,551,394.03	100%	0	\$0.00		0	\$0.00

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3138AACB5	CITIMORTGAGE, INC	5	\$1,221,812.05	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,333,982.10	65.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,555,794.15	100%	0	\$0.00		0	\$0.00
3138AACC3	CITIMORTGAGE, INC	114	\$28,497,691.13	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,183,954.26	43.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,681,645.39	100%	0	\$0.00		0	\$0.00
3138AACD1	CITIMORTGAGE, INC	192	\$45,951,952.08	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	0	\$0.00
Total		409	\$104,715,618.75	100%	0	\$0.00		0	\$0.00
3138AACE9	CITIMORTGAGE, INC	11	\$2,721,056.39	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,618,604.66	76%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,339,661.05	100%	0	\$0.00		0	\$0.00
3138AACF6	CITIMORTGAGE, INC	2	\$578,470.10	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,183.05	100%	0	\$0.00		0	\$0.00
3138AACG4	CITIMORTGAGE, INC	6	\$1,310,450.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,884,212.71	84.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,194,662.71	100%	0	\$0.00		0	\$0.00
3138AACH2	CITIMORTGAGE, INC	55	\$12,397,829.71	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,952,990.03	51.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,350,819.74	100%	0	\$0.00		0	\$0.00
3138AACK5	CITIMORTGAGE, INC	26	\$6,226,055.73	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,436,274.57	100%	0	\$0.00		0	\$0.00
3138AACL3	CITIMORTGAGE, INC	17	\$3,992,989.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,202,893.45	100%	0	\$0.00		0	\$0.00
3138AACM1	CITIMORTGAGE, INC	2	\$361,490.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,587,033.25	100%	0	\$0.00		0	\$0.00
3138AACN9	CITIMORTGAGE, INC	22	\$4,944,543.09	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,210,692.72	100%	0	\$0.00		0	\$0.00
3138AAG47	Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,094,755.48	100%	0	\$0.00		0	\$0.00
3138AAG54	Unavailable		51	\$14,518,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,518,150.00	100%	0	\$0.00		0	\$0.00
3138AAG62	Unavailable		16	\$1,159,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,159,850.00	100%	0	\$0.00		0	\$0.00
3138AAG70	Unavailable		16	\$1,542,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,775.00	100%	0	\$0.00		0	\$0.00
3138AAG88	Unavailable		16	\$2,085,712.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,712.77	100%	0	\$0.00		0	\$0.00
3138AAG96	Unavailable		8	\$1,892,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,892,450.00	100%	0	\$0.00		0	\$0.00
3138AAGA3	Unavailable		70	\$18,245,741.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,245,741.54	100%	0	\$0.00		0	\$0.00
3138AAGB1	Unavailable		27	\$3,454,280.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,454,280.30	100%	0	\$0.00		0	\$0.00
3138AAGC9	Unavailable		17	\$1,628,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,400.00	100%	0	\$0.00		0	\$0.00
3138AAGD7	Unavailable		23	\$1,733,514.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,733,514.99	100%	0	\$0.00		0	\$0.00
3138AAGE5	Unavailable		42	\$8,635,474.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,635,474.09	100%	0	\$0.00		0	\$0.00
3138AAGF2	Unavailable		29	\$3,748,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,748,388.40	100%	0	\$0.00		0	\$0.00
3138AAGG0	Unavailable		40	\$3,902,253.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,902,253.29	100%	0	\$0.00		0	\$0.00
3138AAGH8	Unavailable		62	\$4,289,077.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,289,077.96	100%	0	\$0.00		0	\$0.00
3138AAGJ4	Unavailable		30	\$1,957,675.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,957,675.16	100%	0	\$0.00		0	\$0.00
3138AAGK1	Unavailable		104	\$29,160,274.46	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$29,160,274.46	100%	0	\$0.00		0	\$0.00
3138AAGL9	Unavailable		16	\$1,561,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,724.41	100%	0	\$0.00		0	\$0.00
3138AAGM7	Unavailable		12	\$1,498,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,025.00	100%	0	\$0.00		0	\$0.00
3138AAGN5	Unavailable		74	\$19,405,081.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,405,081.76	100%	0	\$0.00		0	\$0.00
3138AAGP0	Unavailable		40	\$2,781,027.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,781,027.74	100%	0	\$0.00		0	\$0.00
3138AAGQ8	Unavailable		52	\$5,082,787.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,082,787.33	100%	0	\$0.00		0	\$0.00
3138AAGR6	Unavailable		17	\$2,020,459.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,459.49	100%	0	\$0.00		0	\$0.00
3138AAGS4	Unavailable		21	\$2,853,714.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,853,714.43	100%	0	\$0.00		0	\$0.00
3138AAGT2	Unavailable		12	\$2,607,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,607,025.00	100%	0	\$0.00		0	\$0.00
3138AAGU9	Unavailable		25	\$5,650,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,650,324.71	100%	0	\$0.00		0	\$0.00
3138AAGV7	Unavailable		34	\$10,090,017.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,090,017.80	100%	0	\$0.00		0	\$0.00
3138AAGW5	Unavailable		23	\$6,254,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,254,025.00	100%	0	\$0.00		0	\$0.00
3138AAGX3	Unavailable		21	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,513,675.00	100%	0	\$0.00		0	\$0.00
3138AAGY1	Unavailable		24	\$2,272,168.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,272,168.94	100%	0	\$0.00		0	\$0.00
3138AAGZ8	Unavailable		10	\$1,185,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,075.00	100%	0	\$0.00		0	\$0.00
3138AAHA2	Unavailable		46	\$12,324,913.24	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$12,324,913.24	100%	0	\$0.00		0	\$0.00
3138AAHB0	Unavailable		30	\$2,115,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,115,925.00	100%	0	\$0.00		0	\$0.00
3138AAHC8	Unavailable		20	\$1,856,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,856,400.00	100%	0	\$0.00		0	\$0.00
3138AAHD6	Unavailable		17	\$2,093,055.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,055.58	100%	0	\$0.00		0	\$0.00
3138AAHE4	Unavailable		7	\$1,605,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,175.00	100%	0	\$0.00		0	\$0.00
3138AAHF1	Unavailable		13	\$2,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,981,600.00	100%	0	\$0.00		0	\$0.00
3138AAHG9	Unavailable		17	\$3,652,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,652,650.00	100%	0	\$0.00		0	\$0.00
3138AAHH7	Unavailable		27	\$3,372,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,372,328.02	100%	0	\$0.00		0	\$0.00
3138AAHK0	Unavailable		56	\$15,223,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,223,445.51	100%	0	\$0.00		0	\$0.00
3138AAHL8	Unavailable		22	\$2,832,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,832,550.00	100%	0	\$0.00		0	\$0.00
3138AAHM6	Unavailable		28	\$2,704,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,025.00	100%	0	\$0.00		0	\$0.00
3138AAHN4	Unavailable		23	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,774,850.00	100%	0	\$0.00		0	\$0.00
3138AAHP9	Unavailable		27	\$5,881,254.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,881,254.73	100%	0	\$0.00		0	\$0.00
3138AAHQ7	Unavailable		22	\$2,907,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,975.00	100%	0	\$0.00		0	\$0.00
3138AAHR5	Unavailable		15	\$1,464,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,350.00	100%	0	\$0.00		0	\$0.00
3138AAHS3	Unavailable		44	\$3,042,463.30	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,042,463.30	100%	0	\$0.00		0	\$0.00
3138AAJ51		GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0	\$0.00
Total			247	\$75,450,622.34	100%	0	\$0.00		0	\$0.00
3138AAK26		Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,139,010.46	100%	0	\$0.00		0	\$0.00
3138AAKH3		GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,064,788.12	100%	0	\$0.00		0	\$0.00
3138AAKN0		GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0	\$0.00
Total			269	\$74,561,815.55	100%	0	\$0.00		0	\$0.00
3138AAKP5		GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,902,969.69	93.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,015,063.18	100%	0	\$0.00		0	\$0.00
3138AAKQ3		Unavailable	6	\$1,896,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,896,400.00	100%	0	\$0.00		0	\$0.00
3138AAKR1		GMAC MORTGAGE, LLC	2	\$325,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$26,768,051.50	98.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$27,093,051.50	100%	0	\$0.00		0	\$0.00
3138AAKS9		GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,646,808.08	98.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,824,808.08	100%	0	\$0.00		0	\$0.00
3138AAKX8		GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,372.18	88.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,372.18	100%	0	\$0.00		0	\$0.00
3138AAKY6		Unavailable	10	\$1,452,147.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,147.86	100%	0	\$0.00		0	\$0.00

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3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,459.54	66.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,638.09	100%	0	\$0.00		0	\$0.00
3138AAL58	Unavailable	36	\$7,463,158.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,463,158.96	100%	0	\$0.00		0	\$0.00
3138AAL66	Unavailable	4	\$1,039,052.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,052.91	100%	0	\$0.00		0	\$0.00
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,412,843.56	100%	0	\$0.00		0	\$0.00
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,213,406.95	100%	0	\$0.00		0	\$0.00
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,987,919.45	100%	0	\$0.00		0	\$0.00
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,514,659.65	100%	0	\$0.00		0	\$0.00
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,242,344.53	100%	0	\$0.00		0	\$0.00
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,944,998.93	100%	0	\$0.00		0	\$0.00
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,800.49	100%	0	\$0.00		0	\$0.00
3138AAMH1		2	\$308,585.28	11.71%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	\$0.00
Total			18	\$2,634,370.20	100%	0	\$0.00	0	\$0.00
3138AAMJ7		GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	\$0.00
Total			8	\$1,181,629.92	100%	0	\$0.00	0	\$0.00
3138AAMK4		GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	\$0.00
Total			14	\$2,255,102.56	100%	0	\$0.00	0	\$0.00
3138AAML2		GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	\$0.00
Total			6	\$1,041,357.20	100%	0	\$0.00	0	\$0.00
3138AAMM0		Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,421,869.00	100%	0	\$0.00	0	\$0.00
3138AAMN8		GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	\$0.00
Total			50	\$3,654,873.44	100%	0	\$0.00	0	\$0.00
3138AAMP3		GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	\$0.00
Total			89	\$8,879,634.83	100%	0	\$0.00	0	\$0.00
3138AAMQ1		GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,536,258.58	90.21%	0	\$0.00	NA	\$0.00
Total			61	\$7,245,658.58	100%	0	\$0.00	0	\$0.00
3138AAMR9		GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA	\$0.00
Total			30	\$6,953,668.09	100%	0	\$0.00	0	\$0.00
3138AAMS7		GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,624,957.94	86.05%	0	\$0.00	NA	\$0.00

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Total			115	\$15,833,715.92	100%	0	\$0.00		0	\$0.00
3138AAMT5	GMAC MORTGAGE, LLC		4	\$954,647.23	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,012,801.11	67.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,967,448.34	100%	0	\$0.00		0	\$0.00
3138AAMU2	GMAC MORTGAGE, LLC		5	\$1,317,501.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,380,542.97	93.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,698,043.97	100%	0	\$0.00		0	\$0.00
3138AAMV0	GMAC MORTGAGE, LLC		14	\$3,602,638.19	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$28,190,864.56	88.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,793,502.75	100%	0	\$0.00		0	\$0.00
3138AAMW8	Unavailable		46	\$11,770,891.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,770,891.07	100%	0	\$0.00		0	\$0.00
3138AAMX6	GMAC MORTGAGE, LLC		13	\$2,112,950.00	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,791,224.95	82.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,904,174.95	100%	0	\$0.00		0	\$0.00
3138AAMY4	GMAC MORTGAGE, LLC		25	\$2,435,590.99	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,683,273.49	75.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,118,864.48	100%	0	\$0.00		0	\$0.00
3138AAPC9	METLIFE BANK, NA		18	\$2,110,546.23	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,757.49	10.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,303.72	100%	0	\$0.00		0	\$0.00
3138AAPD7	METLIFE BANK, NA		6	\$941,929.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$473,570.06	33.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,415,499.06	100%	0	\$0.00		0	\$0.00
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		16	\$3,121,096.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,121,096.09	100%	0	\$0.00		0	\$0.00
3138AAQR5	RAYTHEON EMPLOYEES		15	\$3,092,670.04	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL CREDIT UNION							
Total			15	\$3,092,670.04	100%	0	\$0.00	0	\$0.00
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	\$0.00
Total			124	\$17,214,157.55	100%	0	\$0.00	0	\$0.00
3138AAT35		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	\$0.00
Total			98	\$15,949,064.88	100%	0	\$0.00	0	\$0.00
3138AAT43		Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,259,077.36	100%	0	\$0.00	0	\$0.00
3138AAT50		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	\$0.00
Total			28	\$8,072,353.87	100%	0	\$0.00	0	\$0.00
3138AAT68		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	\$0.00
Total			43	\$13,225,100.05	100%	0	\$0.00	0	\$0.00
3138AAT76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	\$0.00
Total			31	\$8,682,391.61	100%	0	\$0.00	0	\$0.00
3138AAT84		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.24%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,664,737.89	57.76%	0	\$0.00	NA	\$0.00
Total			32	\$8,076,501.13	100%	0	\$0.00	0	\$0.00
3138AAT92		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	\$0.00

Total			187	\$12,203,200.70	100%	0	\$0.00	0	\$0.00
3138AATR2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA	\$0.00
Total			222	\$65,063,483.74	100%	0	\$0.00	0	\$0.00
3138AATS0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA	\$0.00
Total			45	\$13,508,567.97	100%	0	\$0.00	0	\$0.00
3138AATT8		Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,095,864.01	100%	0	\$0.00	0	\$0.00
3138AATU5		Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,633,537.59	100%	0	\$0.00	0	\$0.00
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA	\$0.00
Total			22	\$6,693,390.17	100%	0	\$0.00	0	\$0.00
3138AATW1		Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,681,986.40	100%	0	\$0.00	0	\$0.00
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	\$0.00
Total			65	\$4,470,446.16	100%	0	\$0.00	0	\$0.00
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	\$0.00
Total			61	\$7,212,850.53	100%	0	\$0.00	0	\$0.00
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	\$0.00
Total			91	\$9,057,392.71	100%	0	\$0.00	0	\$0.00

3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,043.98	100%	0	\$0.00		0	\$0.00
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,539,107.51	100%	0	\$0.00		0	\$0.00
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	0	\$0.00
Total		286	\$78,194,856.83	100%	0	\$0.00		0	\$0.00
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,412,750.25	100%	0	\$0.00		0	\$0.00
3138AAU74	Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,578,000.00	100%	0	\$0.00		0	\$0.00
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,869,476.20	100%	0	\$0.00		0	\$0.00
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,546,579.05	100%	0	\$0.00		0	\$0.00
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,014,308.06	100%	0	\$0.00		0	\$0.00
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,222,846.11	100%	0	\$0.00		0	\$0.00

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3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,984,204.49	100%	0	\$0.00		0	\$0.00
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,462,475.56	100%	0	\$0.00		0	\$0.00
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,702,977.03	89.39%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,991,665.44	100%	0	\$0.00		0	\$0.00
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,262,408.28	100%	0	\$0.00		0	\$0.00
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,874.15	100%	0	\$0.00		0	\$0.00
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,239,551.27	100%	0	\$0.00		0	\$0.00
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,658.88	100%	0	\$0.00		0	\$0.00
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,519.16	100%	0	\$0.00		0	\$0.00

3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,317,101.08	100%	0	\$0.00		0	\$0.00
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,236,089.24	100%	0	\$0.00		0	\$0.00
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,633,140.82	100%	0	\$0.00		0	\$0.00
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,780.32	100%	0	\$0.00		0	\$0.00
3138AAUS8	Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,485,463.92	100%	0	\$0.00		0	\$0.00
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$87,837,687.52	98.01%	0	\$0.00	NA	0	\$0.00
Total		298	\$89,622,437.52	100%	0	\$0.00		0	\$0.00
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,814,885.17	100%	0	\$0.00		0	\$0.00
3138AAUY5	Unavailable	51	\$28,874,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$28,874,810.65	100%	0	\$0.00		0	\$0.00
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,882,235.00	100%	0	\$0.00		0	\$0.00
3138AAV65		Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,947,951.22	100%	0	\$0.00		0	\$0.00
3138AAV73		Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,342,957.97	100%	0	\$0.00		0	\$0.00
3138AAV81		Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,057,560.51	100%	0	\$0.00		0	\$0.00
3138AAV99		Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,243.20	100%	0	\$0.00		0	\$0.00
3138AAVA6		Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,868,500.00	100%	0	\$0.00		0	\$0.00
3138AAWA5		Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,564.99	100%	0	\$0.00		0	\$0.00
3138AAWL1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,668,100.70	100%	0	\$0.00		0	\$0.00
3138AAWM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,816,197.17	100%	0	\$0.00		0	\$0.00
3138AAWW7		Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,624,494.14	100%	0	\$0.00		0	\$0.00
3138AAX48		WELLS FARGO BANK, N.A	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,161,368.05	100%	0	\$0.00		0	\$0.00
3138AAX55		WELLS FARGO BANK, N.A	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$40,261,110.63	100%	0	\$0.00		0	\$0.00

3138AAX63	WELLS FARGO BANK, N.A	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$40,326,414.19	100%	0	\$0.00		0	\$0.00
3138AAX71	WELLS FARGO BANK, N.A	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$40,226,142.97	100%	0	\$0.00		0	\$0.00
3138AAX89	WELLS FARGO BANK, N.A	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,191,638.92	100%	0	\$0.00		0	\$0.00
3138AAX97	WELLS FARGO BANK, N.A	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$24,079,485.07	100%	0	\$0.00		0	\$0.00
3138AAZ20	WELLS FARGO BANK, N.A	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,047,855.26	100%	0	\$0.00		0	\$0.00
3138AAZ38	WELLS FARGO BANK, N.A	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,377,938.78	100%	0	\$0.00		0	\$0.00
3138AAZ46	WELLS FARGO BANK, N.A	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,627.74	100%	0	\$0.00		0	\$0.00
3138AAZ53	WELLS FARGO BANK, N.A	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,950,419.25	100%	0	\$0.00		0	\$0.00
3138AAZ61	WELLS FARGO BANK, N.A	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,480,842.02	100%	0	\$0.00		0	\$0.00

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3138AAZ79	WELLS FARGO BANK, N.A	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,762,227.30	100%	0	\$0.00		0	\$0.00
3138AAZ87	WELLS FARGO BANK, N.A	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,890,254.47	100%	0	\$0.00		0	\$0.00
3138AAZ95	WELLS FARGO BANK, N.A	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,971,467.28	100%	0	\$0.00		0	\$0.00
3138AAZM6	WELLS FARGO BANK, N.A	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,978,907.87	100%	0	\$0.00		0	\$0.00
3138AAZN4	WELLS FARGO BANK, N.A	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,409,221.16	100%	0	\$0.00		0	\$0.00
3138AAZP9	WELLS FARGO BANK, N.A	31	\$9,476,461.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,476,461.73	100%	0	\$0.00		0	\$0.00
3138AAZQ7	WELLS FARGO BANK, N.A	137	\$37,533,158.54	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,533,158.54	100%	0	\$0.00		0	\$0.00
3138AAZS3	WELLS FARGO BANK, N.A	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0	\$0.00
Total		168	\$100,370,785.55	100%	0	\$0.00		0	\$0.00
3138AAZU8	WELLS FARGO BANK, N.A	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$60,166,569.75	100%	0	\$0.00		0	\$0.00
3138AAZV6	WELLS FARGO BANK, N.A	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0	\$0.00

Total			575	\$145,788,942.03	100%	0	\$0.00	0	\$0.00
3138AAZW4	WELLS FARGO BANK, N.A		43	\$10,048,988.54	75.73%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,220,624.40	24.27%	0	\$0.00	NA	\$0.00
Total			59	\$13,269,612.94	100%	0	\$0.00	0	\$0.00
3138AAZX2	WELLS FARGO BANK, N.A		1	\$169,600.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$15,443,523.52	98.91%	0	\$0.00	NA	\$0.00
Total			64	\$15,613,123.52	100%	0	\$0.00	0	\$0.00
3138AAZY0	Unavailable		344	\$83,705,317.85	100%	0	\$0.00	NA	\$0.00
Total			344	\$83,705,317.85	100%	0	\$0.00	0	\$0.00
3138AAZZ7	Unavailable		35	\$7,724,854.16	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,724,854.16	100%	0	\$0.00	0	\$0.00
3138AB2B4	CHASE HOME FINANCE, LLC		1	\$208,615.06	10.19%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,837,895.56	89.81%	0	\$0.00	NA	\$0.00
Total			11	\$2,046,510.62	100%	0	\$0.00	0	\$0.00
3138AB2C2	CHASE HOME FINANCE, LLC		7	\$954,956.97	56.06%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$748,425.30	43.94%	0	\$0.00	NA	\$0.00
Total			11	\$1,703,382.27	100%	0	\$0.00	0	\$0.00
3138AB2D0	CHASE HOME FINANCE, LLC		7	\$1,218,483.34	64.42%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$673,100.36	35.58%	0	\$0.00	NA	\$0.00
Total			13	\$1,891,583.70	100%	0	\$0.00	0	\$0.00
3138AB2E8	CHASE HOME FINANCE, LLC		44	\$8,011,821.34	62.06%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,898,501.49	37.94%	0	\$0.00	NA	\$0.00
Total			62	\$12,910,322.83	100%	0	\$0.00	0	\$0.00
3138AB2F5	CHASE HOME FINANCE, LLC		7	\$1,152,253.23	25.2%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,419,609.37	74.8%	0	\$0.00	NA	\$0.00
Total			17	\$4,571,862.60	100%	0	\$0.00	0	\$0.00
3138AB2G3	CHASE HOME FINANCE, LLC		1	\$402,132.24	12.14%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,911,308.50	87.86%	0	\$0.00	NA	\$0.00

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Total			10	\$3,313,440.74	100%	0	\$0.00		0	\$0.00
3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,920,375.27	100%	0	\$0.00		0	\$0.00
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,066,360.01	100%	0	\$0.00		0	\$0.00
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,085,451.67	100%	0	\$0.00		0	\$0.00
3138AB2N8		PNC BANK, N.A	32	\$2,252,636.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,252,636.67	100%	0	\$0.00		0	\$0.00
3138AB2P3		PNC BANK, N.A	23	\$1,816,652.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,816,652.31	100%	0	\$0.00		0	\$0.00
3138AB2Q1		PNC BANK, N.A	20	\$1,394,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,394,791.00	100%	0	\$0.00		0	\$0.00
3138AB2R9		WEBSTER BANK, N.A	32	\$5,376,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,376,144.60	100%	0	\$0.00		0	\$0.00
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,848,666.04	100%	0	\$0.00		0	\$0.00
3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,757.73	100%	0	\$0.00		0	\$0.00
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,516,027.60	100%	0	\$0.00		0	\$0.00
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,102,796.42	100%	0	\$0.00		0	\$0.00
3138AB5X3		STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,755,993.06	100%	0	\$0.00		0	\$0.00
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,693,807.32	100%	0	\$0.00		0	\$0.00
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,624.67	100%	0	\$0.00		0	\$0.00
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,998,174.00	100%	0	\$0.00		0	\$0.00
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,499,605.51	100%	0	\$0.00		0	\$0.00
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,743.15	100%	0	\$0.00		0	\$0.00
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,117.96	100%	0	\$0.00		0	\$0.00
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,500,374.69	100%	0	\$0.00		0	\$0.00
3138ABEC9		Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,345.01	100%	0	\$0.00		0	\$0.00
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,998,462.69	100%	0	\$0.00		0	\$0.00
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,001,917.10	100%	0	\$0.00		0	\$0.00
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,500,292.37	100%	0	\$0.00		0	\$0.00
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,500,247.17	100%	0	\$0.00		0	\$0.00
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,599,207.11	100%	0	\$0.00		0	\$0.00
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,158,892.64	100%	0	\$0.00		0	\$0.00
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,203.95	100%	0	\$0.00		0	\$0.00
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,964.62	100%	0	\$0.00		0	\$0.00
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,441.86	100%	0	\$0.00		0	\$0.00
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,036,609.04	100%	0	\$0.00		0	\$0.00
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,260.10	100%	0	\$0.00		0	\$0.00
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,276,706.18	100%	0	\$0.00		0	\$0.00
3138ABFA2			30	\$4,488,530.29	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			30	\$4,488,530.29	100%	0	\$0.00	0	\$0.00
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,997,895.54	100%	0	\$0.00	0	\$0.00
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,312,868.63	100%	0	\$0.00	0	\$0.00
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,885,470.98	100%	0	\$0.00	0	\$0.00
3138ABFE4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,004,851.83	100%	0	\$0.00	0	\$0.00
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,599,027.61	100%	0	\$0.00	0	\$0.00
3138ABFG9		HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,721,681.31	100%	0	\$0.00	0	\$0.00
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,777,330.69	100%	0	\$0.00	0	\$0.00
3138ABFJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,093,059.29	100%	0	\$0.00	0	\$0.00
3138ABFK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,341,800.00	100%	0	\$0.00	0	\$0.00
3138ABFL8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,272,390.69	100%	0	\$0.00	0	\$0.00
3138ABFM6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,732,021.23	100%	0	\$0.00	0	\$0.00

3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,217,129.81	100%	0	\$0.00		0	\$0.00
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,094,802.39	100%	0	\$0.00		0	\$0.00
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,771.03	100%	0	\$0.00		0	\$0.00
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,542.43	100%	0	\$0.00		0	\$0.00
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,609.74	100%	0	\$0.00		0	\$0.00
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,436,600.00	100%	0	\$0.00		0	\$0.00
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,999,897.13	100%	0	\$0.00		0	\$0.00
3138ABJ42	Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,527.90	100%	0	\$0.00		0	\$0.00
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,384.04	100%	0	\$0.00		0	\$0.00
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,540,635.21	100%	0	\$0.00		0	\$0.00
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,419,793.28	100%	0	\$0.00		0	\$0.00

3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,047,063.54	100%	0	\$0.00		0	\$0.00
3138ABK24	Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$219,542.01	100%	0	\$0.00		0	\$0.00
3138ABK32	Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,885.59	100%	0	\$0.00		0	\$0.00
3138ABKZ1	Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$195,433.24	100%	0	\$0.00		0	\$0.00
3138ABM55	Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,000.00	100%	0	\$0.00		0	\$0.00
3138ABQ28	BANK OF AMERICA, N.A	4	\$920,011.91	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,413.10	33.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,425.01	100%	0	\$0.00		0	\$0.00
3138ABQ36	BANK OF AMERICA, N.A	1	\$308,469.87	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,499.48	100%	0	\$0.00		0	\$0.00
3138ABQ44	BANK OF AMERICA, N.A	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0	\$0.00
Total		425	\$100,215,275.35	100%	0	\$0.00		0	\$0.00
3138ABQ51	BANK OF AMERICA, N.A	73	\$18,590,266.22	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,196,203.56	100%	0	\$0.00		0	\$0.00
3138ABQ69	BANK OF AMERICA, N.A	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,106,617.00	33.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,154,768.33	100%	0	\$0.00		0	\$0.00
3138ABQ77	BANK OF AMERICA, N.A	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,783,205.52	27.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,091,162.07	100%	0	\$0.00		0	\$0.00

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3138ABQ85	BANK OF AMERICA, N.A	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,071,999.96	100%	0	\$0.00		0	\$0.00
3138ABQ93	BANK OF AMERICA, N.A	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,172,934.98	100%	0	\$0.00		0	\$0.00
3138ABQR3	BANK OF AMERICA, N.A	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,423,321.77	100%	0	\$0.00		0	\$0.00
3138ABQS1	BANK OF AMERICA, N.A	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,119,854.50	100%	0	\$0.00		0	\$0.00
3138ABQT9	BANK OF AMERICA, N.A	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0	\$0.00
Total		177	\$45,084,749.60	100%	0	\$0.00		0	\$0.00
3138ABQU6	BANK OF AMERICA, N.A	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,189,152.14	100%	0	\$0.00		0	\$0.00
3138ABQV4	BANK OF AMERICA, N.A	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,179.50	11.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,665,808.87	100%	0	\$0.00		0	\$0.00
3138ABQW2	BANK OF AMERICA, N.A	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,151,999.02	100%	0	\$0.00		0	\$0.00
3138ABQX0	BANK OF AMERICA, N.A	9	\$1,303,183.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,303,183.15	100%	0	\$0.00		0	\$0.00
3138ABQY8	BANK OF AMERICA,	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0	\$0.00

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		N.A							
		Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	\$0.00
Total			21	\$3,416,851.12	100%	0	\$0.00	0	\$0.00
3138ABQZ5		BANK OF AMERICA, N.A	4	\$503,878.23	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,369,753.37	100%	0	\$0.00	0	\$0.00
3138ABRA9		BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	\$0.00
Total			17	\$2,413,693.76	100%	0	\$0.00	0	\$0.00
3138ABRB7		BANK OF AMERICA, N.A	18	\$2,314,541.83	67.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	\$0.00
Total			26	\$3,424,774.42	100%	0	\$0.00	0	\$0.00
3138ABRC5		BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	\$0.00
Total			25	\$4,733,829.48	100%	0	\$0.00	0	\$0.00
3138ABRD3		BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	\$0.00
Total			58	\$13,047,586.47	100%	0	\$0.00	0	\$0.00
3138ABRE1		BANK OF AMERICA, N.A	1	\$134,000.00	7.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	\$0.00
Total			12	\$1,909,581.26	100%	0	\$0.00	0	\$0.00
3138ABRF8		BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	\$0.00
Total			95	\$6,017,886.73	100%	0	\$0.00	0	\$0.00
3138ABRG6		BANK OF AMERICA, N.A	25	\$2,353,610.12	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	\$0.00
Total			53	\$5,044,024.12	100%	0	\$0.00	0	\$0.00
3138ABRH4		BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43%	0	\$0.00	NA	\$0.00

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		Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,098,027.66	100%	0	\$0.00		0	\$0.00
3138ABRJ0		BANK OF AMERICA, N.A	209	\$28,748,035.83	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0	\$0.00
Total			293	\$40,350,029.44	100%	0	\$0.00		0	\$0.00
3138ABRK7		BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,132,219.93	72.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,881,981.07	100%	0	\$0.00		0	\$0.00
3138ABRL5		BANK OF AMERICA, N.A	63	\$15,096,142.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,096,142.91	100%	0	\$0.00		0	\$0.00
3138ABRM3		BANK OF AMERICA, N.A	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,094,176.42	100%	0	\$0.00		0	\$0.00
3138ABRN1		BANK OF AMERICA, N.A	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$35,283,781.21	100%	0	\$0.00		0	\$0.00
3138ABRP6		BANK OF AMERICA, N.A	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,144,282.69	100%	0	\$0.00		0	\$0.00
3138ABRQ4		BANK OF AMERICA, N.A	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,322,581.15	100%	0	\$0.00		0	\$0.00
3138ABRR2		BANK OF AMERICA, N.A	23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,124,305.72	100%	0	\$0.00		0	\$0.00
3138ABRS0		BANK OF AMERICA, N.A	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,247,518.49	100%	0	\$0.00		0	\$0.00

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3138ABRU5		Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,410.72	100%	0	\$0.00		0	\$0.00
3138ABRV3		Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,253,801.13	100%	0	\$0.00		0	\$0.00
3138ABW21		Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,970,108.96	100%	0	\$0.00		0	\$0.00
3138ABW39		Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,924,221.30	100%	0	\$0.00		0	\$0.00
3138ABW47		Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,321,692.38	100%	0	\$0.00		0	\$0.00
3138ABW62		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,850,547.76	100%	0	\$0.00		0	\$0.00
3138ABWL9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,954.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,878,954.99	100%	0	\$0.00		0	\$0.00
3138ABWM7		PNC BANK, N.A	19	\$1,847,519.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,519.23	100%	0	\$0.00		0	\$0.00
3138ABWN5		Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,233.44	100%	0	\$0.00		0	\$0.00
3138ABWP0		LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,533,035.41	100%	0	\$0.00		0	\$0.00
3138ABWQ8		Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,028,785.86	100%	0	\$0.00		0	\$0.00
3138ABWR6		LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,917.04	100%	0	\$0.00		0	\$0.00

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3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,429,328.64	100%	0	\$0.00		0	\$0.00
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,376.54	100%	0	\$0.00		0	\$0.00
3138ABWU9	PNC BANK, N.A	31	\$4,734,088.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,734,088.48	100%	0	\$0.00		0	\$0.00
3138ABWV7	PNC BANK, N.A	47	\$6,539,620.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,539,620.75	100%	0	\$0.00		0	\$0.00
3138ABWW5	PNC BANK, N.A	9	\$1,073,025.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,025.11	100%	0	\$0.00		0	\$0.00
3138ABWY1	Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,712,973.78	100%	0	\$0.00		0	\$0.00
3138ABWZ8	Unavailable	8	\$1,971,972.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,971,972.27	100%	0	\$0.00		0	\$0.00
3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,356,840.30	100%	0	\$0.00		0	\$0.00
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,655,449.02	100%	0	\$0.00		0	\$0.00
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,920,907.59	100%	0	\$0.00		0	\$0.00
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,635,826.44	100%	0	\$0.00		0	\$0.00
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,096,676.03	100%	0	\$0.00		0	\$0.00

3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,305,731.34	100%	0	\$0.00		0	\$0.00
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,340,603.21	100%	0	\$0.00		0	\$0.00
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,555,911.86	100%	0	\$0.00		0	\$0.00
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,307.79	100%	0	\$0.00		0	\$0.00
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,299,934.46	100%	0	\$0.00		0	\$0.00
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,716,616.39	100%	0	\$0.00		0	\$0.00
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,221,758.30	100%	0	\$0.00		0	\$0.00
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,504,154.18	100%	0	\$0.00		0	\$0.00
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$39,906,325.44	100%	0	\$0.00		0	\$0.00
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$47,336,751.65	100%	0	\$0.00		0	\$0.00

3138ABZ44		CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,135,078.26	100%	0	\$0.00		0	\$0.00
3138ABZ51		CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,093,796.17	100%	0	\$0.00		0	\$0.00
3138ABZ69		CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,086,849.49	100%	0	\$0.00		0	\$0.00
3138ABZ77		CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,594,710.79	100%	0	\$0.00		0	\$0.00
3138ABZA0		CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,868,460.22	100%	0	\$0.00		0	\$0.00
3138ABZB8		CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,907,265.17	100%	0	\$0.00		0	\$0.00
3138ABZD4		CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,189,697.52	100%	0	\$0.00		0	\$0.00
3138ABZE2		CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,713,750.56	100%	0	\$0.00		0	\$0.00
3138ABZF9		CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,469,740.77	100%	0	\$0.00		0	\$0.00
3138ABZG7		CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,280,822.29	100%	0	\$0.00		0	\$0.00
3138ABZH5		CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,188,933.22	100%	0	\$0.00		0	\$0.00
3138ABZJ1			33	\$4,293,277.10	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			33	\$4,293,277.10	100%	0	\$0.00	0	\$0.00
3138ABZK8		CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,612,469.09	100%	0	\$0.00	0	\$0.00
3138ABZL6		CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	\$0.00
Total			233	\$22,685,164.83	100%	0	\$0.00	0	\$0.00
3138ABZM4		CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	\$0.00
Total			153	\$11,838,791.15	100%	0	\$0.00	0	\$0.00
3138ABZN2		CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,530,457.03	100%	0	\$0.00	0	\$0.00
3138ABZP7		CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,947,519.55	100%	0	\$0.00	0	\$0.00
3138ABZQ5		CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	\$0.00
Total			242	\$31,050,482.74	100%	0	\$0.00	0	\$0.00
3138ABZR3		CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	\$0.00
Total			102	\$13,296,486.04	100%	0	\$0.00	0	\$0.00
3138ABZS1		CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	\$0.00
Total			139	\$29,626,841.86	100%	0	\$0.00	0	\$0.00
3138ABZU6		CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,075,200.22	100%	0	\$0.00	0	\$0.00
3138ABZV4		CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	\$0.00
Total			75	\$15,232,545.86	100%	0	\$0.00	0	\$0.00
3138ABZW2		CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,254,495.25	100%	0	\$0.00		0	\$0.00
3138ABZX0		CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0	\$0.00
Total			706	\$197,722,499.20	100%	0	\$0.00		0	\$0.00
3138ABZY8		CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,109,169.54	100%	0	\$0.00		0	\$0.00
3138ABZZ5		CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$77,122,398.07	100%	0	\$0.00		0	\$0.00
3138ACA23		PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,207,234.19	100%	0	\$0.00		0	\$0.00
3138ACA31		PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	\$0.00
Total			242	\$59,458,583.91	100%	0	\$0.00		0	\$0.00
3138ACA49		PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,678,755.42	100%	0	\$0.00		0	\$0.00
3138ACA56		PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,957,974.32	100%	0	\$0.00		0	\$0.00
3138ACA64		PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,575,714.98	100%	0	\$0.00		0	\$0.00
3138ACA72		PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,253,745.89	100%	0	\$0.00		0	\$0.00
3138ACA80		PHH MORTGAGE	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	\$0.00
Total			37	\$9,339,341.46	100%	0	\$0.00	0	\$0.00
3138ACA98		PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	\$0.00
Total			41	\$12,305,637.27	100%	0	\$0.00	0	\$0.00
3138ACAS6		Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,190,025.72	100%	0	\$0.00	0	\$0.00
3138ACAT4		PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	\$0.00
Total			140	\$36,513,906.78	100%	0	\$0.00	0	\$0.00
3138ACAU1		PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	\$0.00
Total			107	\$33,250,800.15	100%	0	\$0.00	0	\$0.00
3138ACAV9		Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,947,797.75	100%	0	\$0.00	0	\$0.00
3138ACAW7		Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,176,152.64	100%	0	\$0.00	0	\$0.00
3138ACAX5		Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,518,650.00	100%	0	\$0.00	0	\$0.00
3138ACAY3		Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,292,650.00	100%	0	\$0.00	0	\$0.00
3138ACB89		CITIMORTGAGE, INC	7	\$2,272,426.68	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	\$0.00
Total			16	\$4,995,529.16	100%	0	\$0.00	0	\$0.00
3138ACB97		CITIMORTGAGE, INC	3	\$743,205.00	10.6%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	\$0.00
Total			28	\$7,008,540.58	100%	0	\$0.00	0	\$0.00
3138ACBA4		PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	\$0.00
Total			44	\$11,098,159.11	100%	0	\$0.00	0	\$0.00
3138ACBB2			24	\$4,573,376.37	88.69%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	\$0.00
Total			26	\$5,156,806.16	100%	0	\$0.00	0	\$0.00
3138ACBC0		PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	\$0.00
Total			292	\$46,405,711.87	100%	0	\$0.00	0	\$0.00
3138ACBD8		PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	\$0.00
Total			76	\$7,453,377.95	100%	0	\$0.00	0	\$0.00
3138ACBE6		PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	\$0.00
Total			70	\$15,549,096.86	100%	0	\$0.00	0	\$0.00
3138ACBF3		PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	\$0.00
Total			509	\$129,818,974.47	100%	0	\$0.00	0	\$0.00
3138ACBG1		PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	\$0.00
Total			280	\$63,498,492.66	100%	0	\$0.00	0	\$0.00
3138ACBH9		PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	\$0.00
Total			110	\$13,545,809.51	100%	0	\$0.00	0	\$0.00
3138ACCA3		CITIMORTGAGE, INC	97	\$26,456,765.61	54.47%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	\$0.00
Total			174	\$48,573,053.68	100%	0	\$0.00	0	\$0.00
3138ACCB1		CITIMORTGAGE, INC	16	\$5,189,745.39	35.78%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	\$0.00
Total			46	\$14,506,575.82	100%	0	\$0.00	0	\$0.00
3138ACCC9		CITIMORTGAGE, INC	27	\$7,274,514.81	19.07%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	\$0.00
Total			129	\$38,152,010.78	100%	0	\$0.00	0	\$0.00

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3138ACCF2	CITIMORTGAGE, INC	6	\$1,538,987.24	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,618,399.01	100%	0	\$0.00		0	\$0.00
3138ACCG0	CITIMORTGAGE, INC	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$36,751,260.56	100%	0	\$0.00		0	\$0.00
3138ACCH8	CITIMORTGAGE, INC	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,021,814.76	100%	0	\$0.00		0	\$0.00
3138ACCK1	CITIMORTGAGE, INC	2	\$451,400.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,200.00	100%	0	\$0.00		0	\$0.00
3138ACCL9	CITIMORTGAGE, INC	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0	\$0.00
Total		202	\$61,764,681.53	100%	0	\$0.00		0	\$0.00
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,032,900.00	100%	0	\$0.00		0	\$0.00
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,409.37	100%	0	\$0.00		0	\$0.00
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,613.85	100%	0	\$0.00		0	\$0.00
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,216,822.69	100%	0	\$0.00		0	\$0.00
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,535,802.29	100%	0	\$0.00		0	\$0.00
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,792.51	100%	0	\$0.00		0	\$0.00
3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,142.00	100%	0	\$0.00		0	\$0.00
3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,313,260.44	100%	0	\$0.00		0	\$0.00
3138AD5X9	Unavailable		24	\$1,375,150.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,150.43	100%	0	\$0.00		0	\$0.00
3138AD5Y7	Unavailable		27	\$1,773,607.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,773,607.79	100%	0	\$0.00		0	\$0.00
3138AD5Z4	Unavailable		63	\$4,162,028.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,162,028.35	100%	0	\$0.00		0	\$0.00
3138AD6A8	Unavailable		30	\$2,974,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,974,112.07	100%	0	\$0.00		0	\$0.00
3138AD6B6	Unavailable		23	\$2,207,858.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,858.49	100%	0	\$0.00		0	\$0.00
3138AD6C4	Unavailable		13	\$1,217,584.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,584.11	100%	0	\$0.00		0	\$0.00
3138AD6D2	Unavailable		74	\$7,312,364.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,312,364.06	100%	0	\$0.00		0	\$0.00
3138AD6E0	Unavailable		18	\$2,120,221.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,221.63	100%	0	\$0.00		0	\$0.00
3138AD6F7	Unavailable		11	\$1,286,805.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,286,805.03	100%	0	\$0.00		0	\$0.00
3138AD6G5	Unavailable		12	\$1,426,393.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,393.59	100%	0	\$0.00		0	\$0.00
3138AD6H3	Unavailable		42	\$4,975,479.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,975,479.63	100%	0	\$0.00		0	\$0.00
3138AD6K6	Unavailable		24	\$3,240,659.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,240,659.03	100%	0	\$0.00		0	\$0.00
3138AD6L4	Unavailable		21	\$2,827,547.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,827,547.78	100%	0	\$0.00		0	\$0.00
3138AD6M2	Unavailable		17	\$2,374,633.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,374,633.13	100%	0	\$0.00		0	\$0.00
3138AD6N0	Unavailable		90	\$12,362,090.52	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$12,362,090.52	100%	0	\$0.00		0	\$0.00
3138AD6P5	Unavailable		26	\$3,418,977.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,418,977.89	100%	0	\$0.00		0	\$0.00
3138AD6Q3	Unavailable		57	\$14,073,989.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,073,989.61	100%	0	\$0.00		0	\$0.00
3138AD6R1	Unavailable		6	\$1,494,538.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,494,538.92	100%	0	\$0.00		0	\$0.00
3138AD6S9	Unavailable		25	\$6,034,239.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,034,239.36	100%	0	\$0.00		0	\$0.00
3138AD6W0	Unavailable		11	\$2,457,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,457,863.13	100%	0	\$0.00		0	\$0.00
3138AD6X8	Unavailable		43	\$11,219,732.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,219,732.73	100%	0	\$0.00		0	\$0.00
3138AD6Y6	Unavailable		33	\$8,328,151.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,328,151.40	100%	0	\$0.00		0	\$0.00
3138AD6Z3	Unavailable		14	\$3,352,231.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,352,231.66	100%	0	\$0.00		0	\$0.00
3138AD7A7	Unavailable		30	\$7,247,285.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,247,285.59	100%	0	\$0.00		0	\$0.00
3138AD7B5	Unavailable		87	\$22,017,932.18	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,017,932.18	100%	0	\$0.00		0	\$0.00
3138AD7C3	Unavailable		39	\$10,994,643.55	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,994,643.55	100%	0	\$0.00		0	\$0.00
3138AD7D1	Unavailable		15	\$1,651,766.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,651,766.36	100%	0	\$0.00		0	\$0.00
3138AD7E9	Unavailable		72	\$16,852,305.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,852,305.26	100%	0	\$0.00		0	\$0.00
3138AD7F6	Unavailable		24	\$5,425,991.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,425,991.30	100%	0	\$0.00		0	\$0.00
3138AD7H2	Unavailable		86	\$20,475,198.29	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$20,475,198.29	100%	0	\$0.00		0	\$0.00
3138AD7J8		Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,522,341.24	100%	0	\$0.00		0	\$0.00
3138AD7K5		Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$53,317,060.98	100%	0	\$0.00		0	\$0.00
3138AD7L3		Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,967.43	100%	0	\$0.00		0	\$0.00
3138AD7M1		Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,418,821.11	100%	0	\$0.00		0	\$0.00
3138ADB95		Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,487.04	100%	0	\$0.00		0	\$0.00
3138ADC29		BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,147,507.91	100%	0	\$0.00		0	\$0.00
3138ADC37		BANK OF AMERICA, N.A	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,467,113.67	100%	0	\$0.00		0	\$0.00
3138ADC45		BANK OF AMERICA, N.A	93	\$26,651,547.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,651,547.34	100%	0	\$0.00		0	\$0.00
3138ADC52		BANK OF AMERICA, N.A	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,109,468.96	100%	0	\$0.00		0	\$0.00
3138ADC60		BANK OF AMERICA, N.A	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0	\$0.00
Total			212	\$60,601,765.52	100%	0	\$0.00		0	\$0.00
3138ADC78		BANK OF AMERICA, N.A	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,145,159.45	100%	0	\$0.00		0	\$0.00

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3138ADC86	BANK OF AMERICA, N.A	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	\$0.00
Total		200	\$54,429,796.47	100%	0	\$0.00		0	\$0.00
3138ADCA1	Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,884.62	100%	0	\$0.00		0	\$0.00
3138ADCC7	Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$227,506.77	100%	0	\$0.00		0	\$0.00
3138ADCG8	Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,677.31	100%	0	\$0.00		0	\$0.00
3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$139,016.69	100%	0	\$0.00		0	\$0.00
3138ADCM5	Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,985.00	100%	0	\$0.00		0	\$0.00
3138ADCN3	Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$157,192.72	100%	0	\$0.00		0	\$0.00
3138ADCP8	Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$484,177.39	100%	0	\$0.00		0	\$0.00
3138ADCQ6	Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$346,543.05	100%	0	\$0.00		0	\$0.00
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,037.45	100%	0	\$0.00		0	\$0.00
3138ADCS2	Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,964.83	100%	0	\$0.00		0	\$0.00
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$204,957.76	100%	0	\$0.00		0	\$0.00
3138ADCU7	Unavailable	2	\$275,887.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,887.60	100%	0	\$0.00		0	\$0.00
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,772.02	100%	0	\$0.00		0	\$0.00
3138ADCX1	Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$211,414.81	100%	0	\$0.00		0	\$0.00
3138ADCY9		Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$277,875.00	100%	0	\$0.00		0	\$0.00
3138ADCZ6		BANK OF AMERICA, N.A	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,427,474.83	14.14%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,097,580.49	100%	0	\$0.00		0	\$0.00
3138ADD28		BANK OF AMERICA, N.A	6	\$888,562.91	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,105.91	20.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,668.82	100%	0	\$0.00		0	\$0.00
3138ADD44		BANK OF AMERICA, N.A	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,541,529.20	100%	0	\$0.00		0	\$0.00
3138ADD51		BANK OF AMERICA, N.A	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,895,527.58	100%	0	\$0.00		0	\$0.00
3138ADD69		BANK OF AMERICA, N.A	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,736,083.23	100%	0	\$0.00		0	\$0.00
3138ADD77		BANK OF AMERICA, N.A	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,516,144.12	100%	0	\$0.00		0	\$0.00
3138ADD85		BANK OF AMERICA, N.A	11	\$2,441,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,441,250.00	100%	0	\$0.00		0	\$0.00
3138ADD93		BANK OF AMERICA, N.A	5	\$482,772.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,561.34	100%	0	\$0.00		0	\$0.00
3138ADDA0		BANK OF AMERICA, N.A	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,167,976.43	100%	0	\$0.00		0	\$0.00
3138ADDB8		BANK OF AMERICA, N.A	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,072,957.47	100%	0	\$0.00		0	\$0.00
3138ADDD4		BANK OF AMERICA, N.A	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,190,479.88	100%	0	\$0.00		0	\$0.00
3138ADDE2		BANK OF AMERICA, N.A	24	\$6,639,958.46	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,306,304.85	100%	0	\$0.00		0	\$0.00
3138ADDF9		BANK OF AMERICA, N.A	57	\$13,452,066.42	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,335,638.10	14.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,787,704.52	100%	0	\$0.00		0	\$0.00
3138ADDG7		BANK OF AMERICA, N.A	49	\$12,008,809.89	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,222,385.19	9.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,231,195.08	100%	0	\$0.00		0	\$0.00
3138ADDH5		BANK OF AMERICA, N.A	6	\$1,653,582.68	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,670,325.59	61.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,323,908.27	100%	0	\$0.00		0	\$0.00
3138ADDJ1		BANK OF AMERICA, N.A	57	\$13,211,278.72	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,777,290.68	100%	0	\$0.00		0	\$0.00
3138ADDK8		BANK OF AMERICA, N.A	70	\$9,537,330.77	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,604,285.69	37.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,141,616.46	100%	0	\$0.00		0	\$0.00
3138ADDL6		BANK OF AMERICA, N.A	32	\$7,255,082.79	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,810,498.00	27.92%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,065,580.79	100%	0	\$0.00		0	\$0.00
3138ADDM4	BANK OF AMERICA, N.A		196	\$12,436,590.39	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,610,540.19	27.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,047,130.58	100%	0	\$0.00		0	\$0.00
3138ADDN2	BANK OF AMERICA, N.A		149	\$14,705,917.34	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,418,738.64	26.93%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,124,655.98	100%	0	\$0.00		0	\$0.00
3138ADDP7	BANK OF AMERICA, N.A		87	\$18,520,713.96	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,629,192.91	8.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,149,906.87	100%	0	\$0.00		0	\$0.00
3138ADDQ5	BANK OF AMERICA, N.A		3	\$524,197.38	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,554,747.57	74.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,078,944.95	100%	0	\$0.00		0	\$0.00
3138ADDR3	BANK OF AMERICA, N.A		8	\$982,875.29	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$244,093.40	19.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,968.69	100%	0	\$0.00		0	\$0.00
3138ADDS1	BANK OF AMERICA, N.A		8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,042,942.39	63.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,221,291.99	100%	0	\$0.00		0	\$0.00
3138ADDT9	BANK OF AMERICA, N.A		2	\$551,293.21	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$640,704.95	53.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,998.16	100%	0	\$0.00		0	\$0.00
3138ADDU6	BANK OF AMERICA, N.A		6	\$1,310,256.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,310,256.21	100%	0	\$0.00		0	\$0.00
3138ADDV4	Unavailable		14	\$2,198,405.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,198,405.21	100%	0	\$0.00		0	\$0.00
3138ADDW2	BANK OF AMERICA, N.A		24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,490,862.73	100%	0	\$0.00		0	\$0.00
3138ADDX0		BANK OF AMERICA, N.A	5	\$1,453,040.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,453,040.28	100%	0	\$0.00		0	\$0.00
3138ADDY8		BANK OF AMERICA, N.A	29	\$3,999,899.56	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,110,899.08	100%	0	\$0.00		0	\$0.00
3138ADDZ5		BANK OF AMERICA, N.A	15	\$2,081,444.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,444.97	100%	0	\$0.00		0	\$0.00
3138ADE27		BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,157,122.29	100%	0	\$0.00		0	\$0.00
3138ADE35		BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,048,372.71	100%	0	\$0.00		0	\$0.00
3138ADE43		Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,535.74	100%	0	\$0.00		0	\$0.00
3138ADE50		Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$248,000.00	100%	0	\$0.00		0	\$0.00
3138ADE68		Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$146,878.72	100%	0	\$0.00		0	\$0.00
3138ADE76		BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,121,941.54	100%	0	\$0.00		0	\$0.00
3138ADE84		BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,520,387.99	100%	0	\$0.00		0	\$0.00
3138ADE92			29	\$6,625,541.11	97.76%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,777,244.18	100%	0	\$0.00		0	\$0.00
3138ADEA9	BANK OF AMERICA, N.A	5	\$915,883.75	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,212.67	100%	0	\$0.00		0	\$0.00
3138ADEB7	BANK OF AMERICA, N.A	28	\$4,634,154.92	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,674,002.99	100%	0	\$0.00		0	\$0.00
3138ADEC5	BANK OF AMERICA, N.A	19	\$2,169,405.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,405.02	100%	0	\$0.00		0	\$0.00
3138ADED3	BANK OF AMERICA, N.A	10	\$1,046,100.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,100.59	100%	0	\$0.00		0	\$0.00
3138ADEE1	BANK OF AMERICA, N.A	4	\$500,893.97	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,026,154.15	100%	0	\$0.00		0	\$0.00
3138ADEF8	BANK OF AMERICA, N.A	7	\$835,025.03	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,843.01	100%	0	\$0.00		0	\$0.00
3138ADEG6	BANK OF AMERICA, N.A	8	\$2,299,380.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,299,380.71	100%	0	\$0.00		0	\$0.00
3138ADEH4	BANK OF AMERICA, N.A	7	\$1,098,635.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,635.97	100%	0	\$0.00		0	\$0.00
3138ADEJ0	BANK OF AMERICA, N.A	43	\$2,982,930.81	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,913.76	2.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,049,844.57	100%	0	\$0.00		0	\$0.00

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3138ADEK7	BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,744,303.44	100%	0	\$0.00		0	\$0.00
3138ADEL5	BANK OF AMERICA, N.A	98	\$25,597,618.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,043,023.59	3.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,640,642.27	100%	0	\$0.00		0	\$0.00
3138ADEM3	BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,295,792.31	83.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,270,195.31	100%	0	\$0.00		0	\$0.00
3138ADEN1	BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA	0	\$0.00
Total		148	\$42,560,862.39	100%	0	\$0.00		0	\$0.00
3138ADEP6	BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,306.46	12.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,650,948.67	100%	0	\$0.00		0	\$0.00
3138ADEQ4	BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,391.31	3.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,622,782.96	100%	0	\$0.00		0	\$0.00
3138ADER2	BANK OF AMERICA, N.A	434	\$125,565,676.50	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$125,565,676.50	100%	0	\$0.00		0	\$0.00
3138ADES0	BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,200,431.74	6.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,440,651.93	100%	0	\$0.00		0	\$0.00
3138ADET8	BANK OF AMERICA, N.A	31	\$9,381,332.40	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,929,416.55	100%	0	\$0.00		0	\$0.00
3138ADEU5	BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,339,677.50	100%	0	\$0.00		0	\$0.00
3138ADEV3		BANK OF AMERICA, N.A	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,093,969.70	100%	0	\$0.00		0	\$0.00
3138ADEW1		BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,078,170.49	100%	0	\$0.00		0	\$0.00
3138ADEX9		BANK OF AMERICA, N.A	44	\$14,269,377.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,269,377.18	100%	0	\$0.00		0	\$0.00
3138ADEY7		BANK OF AMERICA, N.A	20	\$6,783,620.71	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,119,662.22	100%	0	\$0.00		0	\$0.00
3138ADFA8		BANK OF AMERICA, N.A	17	\$3,535,959.12	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,944,302.24	100%	0	\$0.00		0	\$0.00
3138ADFB6		BANK OF AMERICA, N.A	415	\$89,657,425.44	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA	0	\$0.00
Total			458	\$100,098,582.18	100%	0	\$0.00		0	\$0.00
3138ADFC4		BANK OF AMERICA, N.A	83	\$9,757,854.57	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,119,736.53	100%	0	\$0.00		0	\$0.00
3138ADFD2		BANK OF AMERICA, N.A	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,061,500.54	100%	0	\$0.00		0	\$0.00
3138ADFE0		BANK OF AMERICA, N.A	167	\$10,771,704.81	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,997,026.08	100%	0	\$0.00		0	\$0.00

3138ADFF7	BANK OF AMERICA, N.A	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,196,543.63	100%	0	\$0.00		0	\$0.00
3138ADFG5	BANK OF AMERICA, N.A	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,239,688.42	28.25%	0	\$0.00	NA	0	\$0.00
Total		307	\$75,195,634.18	100%	0	\$0.00		0	\$0.00
3138ADFH3	BANK OF AMERICA, N.A	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,026,923.30	100%	0	\$0.00		0	\$0.00
3138ADFI9	BANK OF AMERICA, N.A	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,033,341.65	100%	0	\$0.00		0	\$0.00
3138ADFK6	BANK OF AMERICA, N.A	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,709,105.83	100%	0	\$0.00		0	\$0.00
3138ADFL4	BANK OF AMERICA, N.A	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,050,202.42	100%	0	\$0.00		0	\$0.00
3138ADFM2	BANK OF AMERICA, N.A	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,708,710.93	100%	0	\$0.00		0	\$0.00
3138ADFN0	BANK OF AMERICA, N.A	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,289,637.33	100%	0	\$0.00		0	\$0.00
3138ADFP5	BANK OF AMERICA, N.A	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,125,929.30	100%	0	\$0.00		0	\$0.00

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3138ADFQ3	BANK OF AMERICA, N.A	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,345,415.86	100%	0	\$0.00		0	\$0.00
3138ADFR1	BANK OF AMERICA, N.A	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,383,085.14	100%	0	\$0.00		0	\$0.00
3138ADFS9	BANK OF AMERICA, N.A	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,320,955.26	100%	0	\$0.00		0	\$0.00
3138ADFT7	BANK OF AMERICA, N.A	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,008,975.12	100%	0	\$0.00		0	\$0.00
3138ADFU4	BANK OF AMERICA, N.A	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,199,237.16	100%	0	\$0.00		0	\$0.00
3138ADFV2	BANK OF AMERICA, N.A	13	\$1,360,289.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,360,289.35	100%	0	\$0.00		0	\$0.00
3138ADG25	Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,920.31	100%	0	\$0.00		0	\$0.00
3138ADG33	Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,127,213.01	100%	0	\$0.00		0	\$0.00
3138ADG41	Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,425.00	100%	0	\$0.00		0	\$0.00
3138ADG58	Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,489,528.93	100%	0	\$0.00		0	\$0.00
3138ADG66	Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,276.26	100%	0	\$0.00		0	\$0.00
3138ADG74	Unavailable	24	\$6,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,168,800.00	100%	0	\$0.00		0	\$0.00

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3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,175.00	100%	0	\$0.00		0	\$0.00
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,938,500.00	100%	0	\$0.00		0	\$0.00
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,869.85	100%	0	\$0.00		0	\$0.00
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,749,060.69	100%	0	\$0.00		0	\$0.00
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,229,235.12	100%	0	\$0.00		0	\$0.00
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,545.36	100%	0	\$0.00		0	\$0.00
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,375,765.31	100%	0	\$0.00		0	\$0.00
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,865.55	100%	0	\$0.00		0	\$0.00
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,223,653.05	100%	0	\$0.00		0	\$0.00
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,433,906.50	100%	0	\$0.00		0	\$0.00
3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,293,750.00	100%	0	\$0.00		0	\$0.00
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,752.95	100%	0	\$0.00		0	\$0.00
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,180,028.05	100%	0	\$0.00		0	\$0.00
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,539,350.03	100%	0	\$0.00		0	\$0.00
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,550.00	100%	0	\$0.00		0	\$0.00

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3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,411,922.73	100%	0	\$0.00		0	\$0.00
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,144,152.55	100%	0	\$0.00		0	\$0.00
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,118.97	100%	0	\$0.00		0	\$0.00
3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,900.00	100%	0	\$0.00		0	\$0.00
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,592,021.15	100%	0	\$0.00		0	\$0.00
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,989,437.68	100%	0	\$0.00		0	\$0.00
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,720.48	100%	0	\$0.00		0	\$0.00
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,729,037.43	100%	0	\$0.00		0	\$0.00
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$425,435.00	28.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,489,023.87	100%	0	\$0.00		0	\$0.00
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,350,112.79	100%	0	\$0.00		0	\$0.00
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,901.17	9.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,157,325.74	100%	0	\$0.00		0	\$0.00
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,431.15	17.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,699,597.15	100%	0	\$0.00		0	\$0.00

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3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,853.32	100%	0	\$0.00		0	\$0.00
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,550.00	100%	0	\$0.00		0	\$0.00
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,991.45	100%	0	\$0.00		0	\$0.00
3138ADHA6	Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,825.00	100%	0	\$0.00		0	\$0.00
3138ADHB4	Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,875.00	100%	0	\$0.00		0	\$0.00
3138ADHC2	Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,425,125.00	100%	0	\$0.00		0	\$0.00
3138ADHD0	Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,174,877.95	100%	0	\$0.00		0	\$0.00
3138ADHE8	Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,306,909.26	100%	0	\$0.00		0	\$0.00
3138ADHF5	Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,700.00	100%	0	\$0.00		0	\$0.00
3138ADHG3	Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
3138ADHH1	Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,663,450.00	100%	0	\$0.00		0	\$0.00
3138ADHJ7	Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,533,791.53	100%	0	\$0.00		0	\$0.00
3138ADHK4	Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,745,200.00	100%	0	\$0.00		0	\$0.00
3138ADHL2	Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,219,392.63	100%	0	\$0.00		0	\$0.00

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3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,162.41	100%	0	\$0.00		0	\$0.00
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,177.00	100%	0	\$0.00		0	\$0.00
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,317,365.17	100%	0	\$0.00		0	\$0.00
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,384,037.22	100%	0	\$0.00		0	\$0.00
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,267,585.20	100%	0	\$0.00		0	\$0.00
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,887,219.14	100%	0	\$0.00		0	\$0.00
3138ADJA4	METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,104,042.28	100%	0	\$0.00		0	\$0.00
3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,561,572.00	100%	0	\$0.00		0	\$0.00
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,187,868.00	100%	0	\$0.00		0	\$0.00
3138ADJL0	Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,723,200.84	100%	0	\$0.00		0	\$0.00
3138ADJM8	Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,919,969.48	100%	0	\$0.00		0	\$0.00
3138ADJN6	Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,781,260.00	100%	0	\$0.00		0	\$0.00
3138ADM28	NATIONSTAR	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
		Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	\$0.00
Total			27	\$3,406,811.41	100%	0	\$0.00	0	\$0.00
3138ADM36		NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	\$0.00
Total			20	\$3,212,720.67	100%	0	\$0.00	0	\$0.00
3138ADM44		NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	\$0.00
Total			10	\$2,872,743.01	100%	0	\$0.00	0	\$0.00
3138ADM51		NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	\$0.00
Total			7	\$1,718,838.06	100%	0	\$0.00	0	\$0.00
3138ADM69		NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,781,153.10	100%	0	\$0.00	0	\$0.00
3138ADM77		NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,705,076.87	100%	0	\$0.00	0	\$0.00
3138ADM85		NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$373,390.85	4.58%	0	\$0.00	NA	\$0.00
Total			28	\$8,149,372.72	100%	0	\$0.00	0	\$0.00
3138ADM93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	\$0.00
Total			10	\$2,074,800.00	100%	0	\$0.00	0	\$0.00
3138ADMT9		NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	\$0.00
Total			19	\$1,598,879.41	100%	0	\$0.00	0	\$0.00
3138ADMU6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	\$0.00

Total			17	\$2,177,491.34	100%	0	\$0.00	0	\$0.00
3138ADMW2	NATIONSTAR MORTGAGE, LLC		4	\$945,158.72	57.45%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$700,038.38	42.55%	0	\$0.00	NA	\$0.00
Total			7	\$1,645,197.10	100%	0	\$0.00	0	\$0.00
3138ADMX0	NATIONSTAR MORTGAGE, LLC		5	\$1,605,298.83	66.06%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$824,789.63	33.94%	0	\$0.00	NA	\$0.00
Total			8	\$2,430,088.46	100%	0	\$0.00	0	\$0.00
3138ADMY8	NATIONSTAR MORTGAGE, LLC		24	\$1,326,474.25	60.01%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$883,954.34	39.99%	0	\$0.00	NA	\$0.00
Total			36	\$2,210,428.59	100%	0	\$0.00	0	\$0.00
3138ADMZ5	NATIONSTAR MORTGAGE, LLC		24	\$2,401,241.69	81.33%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$551,067.50	18.67%	0	\$0.00	NA	\$0.00
Total			30	\$2,952,309.19	100%	0	\$0.00	0	\$0.00
3138ADNA9	CROWN MORTGAGE COMPANY		7	\$1,035,226.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,035,226.94	100%	0	\$0.00	0	\$0.00
3138ADNN1	THE HUNTINGTON NATIONAL BANK		11	\$1,371,223.60	90.23%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$148,500.00	9.77%	0	\$0.00	NA	\$0.00
Total			12	\$1,519,723.60	100%	0	\$0.00	0	\$0.00
3138ADNP6	THE HUNTINGTON NATIONAL BANK		16	\$1,576,555.64	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,576,555.64	100%	0	\$0.00	0	\$0.00
3138ADNQ4	THE HUNTINGTON NATIONAL BANK		32	\$1,965,110.10	95.52%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$92,100.00	4.48%	0	\$0.00	NA	\$0.00
Total			34	\$2,057,210.10	100%	0	\$0.00	0	\$0.00
3138ADNR2	THE HUNTINGTON NATIONAL BANK		6	\$1,098,984.31	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,098,984.31	100%	0	\$0.00	0	\$0.00
3138ADNS0	THE HUNTINGTON NATIONAL BANK		59	\$9,928,549.39	96.52%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,286,989.39	100%	0	\$0.00		0	\$0.00
3138ADNT8		THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,298,825.17	100%	0	\$0.00		0	\$0.00
3138ADNU5		THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,688.21	100%	0	\$0.00		0	\$0.00
3138ADNV3		THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,519,950.31	100%	0	\$0.00		0	\$0.00
3138ADNW1		THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,928.18	100%	0	\$0.00		0	\$0.00
3138ADNX9		THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,289,562.46	100%	0	\$0.00		0	\$0.00
3138ADR23		Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,465,732.33	100%	0	\$0.00		0	\$0.00
3138ADR31		Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,402.05	100%	0	\$0.00		0	\$0.00
3138ADR49		Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,836.36	100%	0	\$0.00		0	\$0.00
3138ADR56		Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,492,661.68	100%	0	\$0.00		0	\$0.00
3138ADR64		Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,761,347.21	100%	0	\$0.00		0	\$0.00
3138ADR72		GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,550,576.35	100%	0	\$0.00		0	\$0.00
3138ADR80			38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA	\$0.00
Total			83	\$19,162,786.23	100%	0	\$0.00	0	\$0.00
3138ADR98		GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,591,595.51	76.22%	0	\$0.00	NA	\$0.00
Total			63	\$8,648,384.03	100%	0	\$0.00	0	\$0.00
3138ADRQ0		STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	\$0.00
Total			10	\$2,049,468.68	100%	0	\$0.00	0	\$0.00
3138ADRR8		LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	\$0.00
Total			17	\$1,924,056.81	100%	0	\$0.00	0	\$0.00
3138ADRS6		Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,241,114.25	100%	0	\$0.00	0	\$0.00
3138ADRT4		Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,419,710.25	100%	0	\$0.00	0	\$0.00
3138ADRU1		Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,053,678.94	100%	0	\$0.00	0	\$0.00
3138ADRV9		Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	\$0.00
Total			111	\$30,039,103.61	100%	0	\$0.00	0	\$0.00
3138ADRX5		Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,576,752.20	100%	0	\$0.00	0	\$0.00
3138ADRY3		Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,582,702.78	100%	0	\$0.00	0	\$0.00
3138ADRZ0		Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,798,740.91	100%	0	\$0.00	0	\$0.00
3138ADS22		GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA	\$0.00
Total			98	\$12,620,016.06	100%	0	\$0.00	0	\$0.00

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3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,711,584.24	52.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,087,731.96	100%	0	\$0.00		0	\$0.00
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,676,502.01	100%	0	\$0.00		0	\$0.00
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,379,128.22	88.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,565,975.53	100%	0	\$0.00		0	\$0.00
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$878,544.27	74.51%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,179,174.16	100%	0	\$0.00		0	\$0.00
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$141,243,253.20	94.16%	0	\$0.00	NA	0	\$0.00
Total		562	\$150,008,759.12	100%	0	\$0.00		0	\$0.00
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,404,065.03	100%	0	\$0.00		0	\$0.00
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,680,276.99	87.99%	1	\$0.00	NA	1	\$0.00
Total		106	\$28,049,934.41	100%	1	\$0.00		1	\$0.00
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,901,256.64	100%	0	\$0.00		0	\$0.00
3138ADSD8	Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,765,741.43	100%	0	\$0.00		0	\$0.00
3138ADSE6	Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,755,898.55	100%	0	\$0.00		0	\$0.00

3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,813,045.03	100%	0	\$0.00		0	\$0.00
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00
3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00
3138ADSU0	GMAC MORTGAGE, LLC		36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00
3138ADSV8	GMAC MORTGAGE, LLC		21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00
3138ADSW6	GMAC MORTGAGE, LLC		50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00
3138ADSY2	GMAC MORTGAGE, LLC		28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00
3138ADSZ9	GMAC MORTGAGE, LLC		23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00
3138ADTA3	GMAC MORTGAGE, LLC		5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00
Total			150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00
3138ADTF2	GMAC MORTGAGE, LLC		1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00
3138ADTG0	GMAC MORTGAGE, LLC		8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00
3138ADTH8	Unavailable		12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00
3138ADTJ4			15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00
Total		355	\$100,067,470.45	100%	0	\$0.00		0	\$0.00
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,933.00	100%	0	\$0.00		0	\$0.00
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,109,584.68	100%	0	\$0.00		0	\$0.00
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,137,208.44	100%	0	\$0.00		0	\$0.00
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,122,829.79	100%	0	\$0.00		0	\$0.00
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,099,763.30	100%	0	\$0.00		0	\$0.00
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,121,218.15	100%	0	\$0.00		0	\$0.00
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,137.00	100%	0	\$0.00		0	\$0.00
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,154,777.02	100%	0	\$0.00		0	\$0.00
3138ADV93	BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,166,030.51	100%	0	\$0.00		0	\$0.00

3138ADVA0	BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,566,490.58	100%	0	\$0.00		0	\$0.00
3138ADVB8	BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,016,105.15	100%	0	\$0.00		0	\$0.00
3138ADVC6	BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,022,545.09	100%	0	\$0.00		0	\$0.00
3138ADVD4	BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,227,284.75	100%	0	\$0.00		0	\$0.00
3138ADVE2	BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,089,733.25	100%	0	\$0.00		0	\$0.00
3138ADV F9	BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,050,519.00	100%	0	\$0.00		0	\$0.00
3138ADV G7	BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,166,351.34	100%	0	\$0.00		0	\$0.00
3138ADV H5	BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,012,436.88	100%	0	\$0.00		0	\$0.00
3138ADV J1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,048,538.86	100%	0	\$0.00		0	\$0.00
3138ADV K8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,011,717.07	100%	0	\$0.00		0	\$0.00
3138ADVL6		BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00
3138ADVN2		BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00
3138ADVP7		BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00
3138ADVQ5		BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00
3138ADVR3		BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00
3138ADVS1		BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00
3138ADVT9		BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00
3138ADVU6		BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00
3138ADV V4		BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00

3138ADVW2	BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00
3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00
3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00

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3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00
3138ADW92	BANK OF AMERICA, N.A	20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00
3138ADWA9	BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00
3138ADWB7	BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00
3138ADWC5	BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00
3138ADWE1	BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00
Total		299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00
3138ADWF8	BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00
3138ADWG6	BANK OF AMERICA, N.A	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00
3138ADWH4	BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00

Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00
3138ADWJ0	BANK OF AMERICA, N.A		31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00
3138ADWK7	BANK OF AMERICA, N.A		20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00
3138ADWL5	BANK OF AMERICA, N.A		14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00
3138ADWM3	BANK OF AMERICA, N.A		164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00
3138ADWN1	BANK OF AMERICA, N.A		156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00
3138ADWP6	BANK OF AMERICA, N.A		47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00
3138ADWQ4	Unavailable		38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00
3138ADWR2	BANK OF AMERICA, N.A		328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00
3138ADWS0	BANK OF AMERICA, N.A		162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00
3138ADWU5			52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,033,828.10	100%	0	\$0.00		0	\$0.00
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,710,749.32	100%	0	\$0.00		0	\$0.00
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00

Total			100	\$25,185,918.20	100%	0	\$0.00	0	\$0.00
3138ADX83	BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,179,182.53	100%	0	\$0.00	0	\$0.00	
3138ADX91	BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,839,400.00	100%	0	\$0.00	0	\$0.00	
3138ADXA8	BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,569,181.19	100%	0	\$0.00	0	\$0.00	
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,009,169.88	100%	0	\$0.00	0	\$0.00	
3138ADXC4	BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,332.28	100%	0	\$0.00	0	\$0.00	
3138ADXD2	BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,021,256.90	100%	0	\$0.00	0	\$0.00	
3138ADXE0	BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,008,464.13	100%	0	\$0.00	0	\$0.00	
3138ADXF7	BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,018,178.96	100%	0	\$0.00	0	\$0.00	
3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,211.05	100%	0	\$0.00	0	\$0.00	

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3138ADXH3		BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00
3138ADXJ9		BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00
3138ADXK6		BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00
3138ADXL4		BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00
3138ADXM2		BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00
3138ADXN0		BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00
Total			274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00
3138ADXP5		BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00
3138ADXQ3		BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00
3138ADXR1		BANK OF AMERICA, N.A	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00
3138ADXS9		BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00
3138ADXT7		BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00
3138ADXU4		BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00
3138ADXV2		BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00
3138ADXW0		BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00
3138ADXX8		BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00
3138ADXZ3		BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00
3138ADY25		SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00
3138ADY33		SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00
3138ADY41		SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00
3138ADY58		SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,915,444.37	100%	0	\$0.00		0	\$0.00
3138ADY66		SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,266.72	100%	0	\$0.00		0	\$0.00

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3138ADYA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00
3138ADYB5	BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,455,318.70	100%	0	\$0.00		0	\$0.00
3138ADYC3	BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,319,943.57	100%	0	\$0.00		0	\$0.00
3138ADYE9	Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,290,191.24	100%	0	\$0.00		0	\$0.00
3138ADYF6	Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,196,186.06	100%	0	\$0.00		0	\$0.00
3138ADYH2	Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$892,500.00	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,500.00	16.28%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,066,000.00	100%	0	\$0.00		0	\$0.00
3138AE2B8		PNC BANK, N.A	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00
3138AE2C6		PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00
3138AE2P7		EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00
3138AE2V4		Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,708.41	100%	0	\$0.00		0	\$0.00
3138AE2W2		Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,405.00	100%	0	\$0.00		0	\$0.00
3138AE3B7		Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,424.90	100%	0	\$0.00		0	\$0.00
3138AE3D3		Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,907.32	100%	0	\$0.00		0	\$0.00
3138AE3F8		Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,000.00	100%	0	\$0.00		0	\$0.00
3138AE3G6		Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$448,095.00	100%	0	\$0.00		0	\$0.00
3138AE3J0		Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,728.19	100%	0	\$0.00		0	\$0.00
3138AE3L5		Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,250.00	100%	0	\$0.00		0	\$0.00
3138AE3R2		CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00
3138AE3S0		CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00
3138AE3T8		CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00
3138AE3U5		CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00
3138AE3V3		CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00
3138AE3W1		CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00
3138AE3X9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00
3138AE3Y7		CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00

3138AE3Z4	CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00
3138AE4A8	CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00
3138AEA29	U.S. BANK N.A	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00
3138AEA37	U.S. BANK N.A	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00
3138AEA45	U.S. BANK N.A	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00
Total		282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00
3138AEA52	U.S. BANK N.A	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00
3138AEA60	U.S. BANK N.A	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00
3138AEA78	U.S. BANK N.A	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00
3138AEA86	U.S. BANK N.A	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00
3138AEA94	U.S. BANK N.A	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00
3138AEAA1	Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00

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3138AEAC7	Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00
3138AEAF0	Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00
3138AEAG8	U.S. BANK N.A	2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00
3138AEAH6	U.S. BANK N.A	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00
3138AEAJ2	U.S. BANK N.A	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00
3138AEAK9	U.S. BANK N.A	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00
3138AEAL7	U.S. BANK N.A	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00
3138AEAM5	U.S. BANK N.A	14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00
3138AEAN3	U.S. BANK N.A	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00
3138AEAQ6	U.S. BANK N.A	1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00
3138AEAR4	U.S. BANK N.A	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00
Total		196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00
3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00

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3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00
3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00
3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00
3138AEB44	Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00
3138AEB51	Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00
3138AEB69	Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00
3138AEB77	Unavailable	15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00
3138AEB85	Unavailable		28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00
3138AEB93	Unavailable		19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00
3138AEBA0	Unavailable		5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00
3138AEBB8	U.S. BANK N.A		5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00
3138AEBC6	U.S. BANK N.A		4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00
3138AEBD4	U.S. BANK N.A		9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$577,418.84	41.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,403,853.09	100%	0	\$0.00		0	\$0.00
3138AEBE2	U.S. BANK N.A		9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,355.15	100%	0	\$0.00		0	\$0.00
3138AEBF9	U.S. BANK N.A		7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,633.73	100%	0	\$0.00		0	\$0.00
3138AEBG7	U.S. BANK N.A		17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,088.34	100%	0	\$0.00		0	\$0.00
3138AEBZ5	Unavailable		14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,647.75	100%	0	\$0.00		0	\$0.00
3138AECA9	Unavailable		71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,264,751.18	100%	0	\$0.00		0	\$0.00
3138AECB7	Unavailable		7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,260.53	100%	0	\$0.00		0	\$0.00
3138AECC5	Unavailable		6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,865.19	100%	0	\$0.00		0	\$0.00

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3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,769.41	100%	0	\$0.00		0	\$0.00
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,703,206.49	100%	0	\$0.00		0	\$0.00
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,040,031.00	100%	0	\$0.00		0	\$0.00
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,093,973.49	100%	0	\$0.00		0	\$0.00
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,973,393.19	100%	0	\$0.00		0	\$0.00
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,348.60	100%	0	\$0.00		0	\$0.00
3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,551,713.81	100%	0	\$0.00		0	\$0.00
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,446,978.55	100%	0	\$0.00		0	\$0.00
3138AEG64	Unavailable	7	\$1,519,054.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,054.59	100%	0	\$0.00		0	\$0.00
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00

3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,838,515.08	100%	0	\$0.00		0	\$0.00
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,797,523.94	100%	0	\$0.00		0	\$0.00
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,007.32	100%	0	\$0.00		0	\$0.00
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,700.00	100%	0	\$0.00		0	\$0.00
3138AEH22	PNC BANK, N.A	130	\$32,166,696.15	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,166,696.15	100%	0	\$0.00		0	\$0.00
3138AEH30	PNC BANK, N.A	50	\$9,345,154.96	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,345,154.96	100%	0	\$0.00		0	\$0.00
3138AEH48	WELLS FARGO BANK, N.A	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,430,836.08	100%	0	\$0.00		0	\$0.00
3138AEH55	WELLS FARGO BANK, N.A	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,112,242.98	100%	0	\$0.00		0	\$0.00

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3138AEH63	WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,873,952.50	100%	0	\$0.00		0	\$0.00
3138AEH71	Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,877,738.60	100%	0	\$0.00		0	\$0.00
3138AEH89	Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,815,381.04	100%	0	\$0.00		0	\$0.00
3138AEH97	WELLS FARGO BANK, N.A	1	\$145,070.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,510,430.20	100%	0	\$0.00		0	\$0.00
3138AEHJ5	PNC BANK, N.A	46	\$3,008,293.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,008,293.52	100%	0	\$0.00		0	\$0.00
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,774,380.90	100%	0	\$0.00		0	\$0.00
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,051,678.85	100%	0	\$0.00		0	\$0.00
3138AEHM8	PNC BANK, N.A	34	\$2,879,655.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,879,655.93	100%	0	\$0.00		0	\$0.00
3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00
3138AEHR7	PNC BANK, N.A	29	\$3,849,645.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,849,645.65	100%	0	\$0.00		0	\$0.00
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00

3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$30,629,462.24	100%	0	\$0.00		0	\$0.00
3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,215,489.57	100%	0	\$0.00		0	\$0.00
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,506,015.03	100%	0	\$0.00		0	\$0.00
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,473,729.45	100%	0	\$0.00		0	\$0.00
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,940,399.89	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$523,525,012.25	100%	0	\$0.00		0	\$0.00
3138AEJ95		151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	\$0.00
Total			228	\$132,352,041.08	100%	0	\$0.00	0	\$0.00
3138AEJA2		Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	\$0.00
Total			181	\$53,007,156.90	100%	0	\$0.00	0	\$0.00
3138AEJB0		Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	\$0.00
Total			113	\$65,033,674.27	100%	0	\$0.00	0	\$0.00
3138AEJC8		Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	\$0.00
Total			369	\$25,323,689.49	100%	0	\$0.00	0	\$0.00
3138AEJD6		WELLS FARGO BANK, N.A	2	\$202,400.00	0.52%	0	\$0.00	NA	\$0.00
		Unavailable	391	\$38,735,034.42	99.48%	0	\$0.00	NA	\$0.00
Total			393	\$38,937,434.42	100%	0	\$0.00	0	\$0.00
3138AEJE4		WELLS FARGO BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	\$0.00
Total			756	\$98,652,510.77	100%	0	\$0.00	0	\$0.00
3138AEJF1		WELLS FARGO BANK, N.A	3	\$509,839.00	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	\$0.00
Total			389	\$63,680,104.02	100%	0	\$0.00	0	\$0.00
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	\$0.00
Total			153	\$39,572,487.58	100%	0	\$0.00	0	\$0.00
3138AEJH7		WELLS FARGO BANK, N.A	9	\$2,539,782.00	0.71%	0	\$0.00	NA	\$0.00
		Unavailable	1,198	\$357,585,331.03	99.29%	0	\$0.00	NA	\$0.00
Total			1,207	\$360,125,113.03	100%	0	\$0.00	0	\$0.00
3138AEJJ3		Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	\$0.00
Total			44	\$24,712,950.84	100%	0	\$0.00	0	\$0.00
3138AEJK0		Unavailable	543	\$34,525,896.42	100%	0	\$0.00	NA	\$0.00
Total			543	\$34,525,896.42	100%	0	\$0.00	0	\$0.00
3138AEJL8		Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	\$0.00
Total			311	\$30,387,681.30	100%	0	\$0.00	0	\$0.00

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3138AEJM6	WELLS FARGO BANK, N.A	1	\$110,343.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0	\$0.00
Total		401	\$50,875,330.82	100%	0	\$0.00		0	\$0.00
3138AEJN4	Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,700,112.86	100%	0	\$0.00		0	\$0.00
3138AEJP9	Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,769,663.07	100%	0	\$0.00		0	\$0.00
3138AEJQ7	WELLS FARGO BANK, N.A	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0	\$0.00
Total		481	\$136,754,795.09	100%	0	\$0.00		0	\$0.00
3138AEJR5	Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,687,312.79	100%	0	\$0.00		0	\$0.00
3138AEJS3	Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,496,607.52	100%	0	\$0.00		0	\$0.00
3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,995,497.35	100%	0	\$0.00		0	\$0.00
3138AEJU8	WELLS FARGO BANK, N.A	1	\$282,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,716,349.28	100%	0	\$0.00		0	\$0.00
3138AEJV6	Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,305,809.95	100%	0	\$0.00		0	\$0.00
3138AEJW4	WELLS FARGO BANK, N.A	12	\$2,849,766.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,849,766.79	100%	0	\$0.00		0	\$0.00
3138AEJX2	WELLS FARGO BANK, N.A	130	\$34,242,937.75	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,242,937.75	100%	0	\$0.00		0	\$0.00
3138AEJY0	WELLS FARGO BANK, N.A	308	\$76,441,727.34	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$76,441,727.34	100%	0	\$0.00		0	\$0.00
3138AEJZ7		17	\$4,432,535.88	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
Total			17	\$4,432,535.88	100%	0	\$0.00	0	\$0.00
3138AEK28		WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	\$0.00
Total			89	\$22,455,746.79	100%	0	\$0.00	0	\$0.00
3138AEK36		WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	\$0.00
Total			225	\$56,086,752.38	100%	0	\$0.00	0	\$0.00
3138AEK44		WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,702,004.27	100%	0	\$0.00	0	\$0.00
3138AEK51		WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	\$0.00
Total			172	\$45,070,395.50	100%	0	\$0.00	0	\$0.00
3138AEK69		WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	\$0.00
Total			134	\$35,557,842.11	100%	0	\$0.00	0	\$0.00
3138AEK77		WELLS FARGO BANK, N.A	10	\$2,593,008.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,593,008.13	100%	0	\$0.00	0	\$0.00
3138AEK85		WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	\$0.00
Total			103	\$25,969,450.82	100%	0	\$0.00	0	\$0.00
3138AEK93		WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.06%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,857,275.27	6.94%	0	\$0.00	NA	\$0.00
Total			166	\$41,198,723.87	100%	0	\$0.00	0	\$0.00
3138AEKA0		WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	\$0.00
Total			799	\$52,598,411.92	100%	0	\$0.00	0	\$0.00

3138AEKB8	WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0	\$0.00
Total		774	\$76,138,091.60	100%	0	\$0.00		0	\$0.00
3138AEKC6	WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0	\$0.00
Total		1,498	\$196,405,947.11	100%	0	\$0.00		0	\$0.00
3138AEKD4	WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00
Total		770	\$125,474,180.12	100%	0	\$0.00		0	\$0.00
3138AEKE2	WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,607,477.56	100%	0	\$0.00		0	\$0.00
3138AEKF9	WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.00
Total		3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00
3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$50,138,495.00	100%	0	\$0.00		0	\$0.00
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.00
Total		766	\$47,296,026.43	100%	0	\$0.00		0	\$0.00
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.00
Total		441	\$43,114,376.51	100%	0	\$0.00		0	\$0.00
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.00
Total		525	\$66,656,180.01	100%	0	\$0.00		0	\$0.00

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3138AEKL6	WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00
3138AEKM4	WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00
3138AEKN2	WELLS FARGO BANK, N.A	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.00
Total		940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00
3138AEKP7	WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	\$0.00
Total		323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00
3138AEKQ5	WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00
3138AEKR3	WELLS FARGO BANK, N.A	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,800,663.85	100%	0	\$0.00		0	\$0.00
3138AEKS1	WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,553,086.52	100%	0	\$0.00		0	\$0.00
3138AEKT9	WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,381,945.97	100%	0	\$0.00		0	\$0.00
3138AEKU6	WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,734,611.78	100%	0	\$0.00		0	\$0.00
3138AEKV4	WELLS FARGO	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,066,713.19	100%	0	\$0.00		0	\$0.00
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,157,290.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,157,290.19	100%	0	\$0.00		0	\$0.00
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,974,761.31	100%	0	\$0.00		0	\$0.00
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,274,010.62	100%	0	\$0.00		0	\$0.00
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$30,039,038.66	100%	0	\$0.00		0	\$0.00
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	\$0.00
Total		395	\$27,669,246.30	100%	0	\$0.00		0	\$0.00
3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	\$0.00
Total		472	\$45,936,295.90	100%	0	\$0.00		0	\$0.00
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	\$0.00
Total		752	\$97,659,973.19	100%	0	\$0.00		0	\$0.00
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$333,563,272.52	100%	0	\$0.00		0	\$0.00
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	\$0.00
Total		607	\$34,994,334.40	100%	0	\$0.00		0	\$0.00

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3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,540,173.76	100%	0	\$0.00		0	\$0.00
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,121,006.09	100%	0	\$0.00		0	\$0.00
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,979,974.03	100%	0	\$0.00		0	\$0.00
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,525,481.15	100%	0	\$0.00		0	\$0.00
3138AELB7	Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,694,455.31	100%	0	\$0.00		0	\$0.00
3138AELC5	WELLS FARGO BANK, N.A	13	\$1,051,751.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,337,395.53	100%	0	\$0.00		0	\$0.00
3138AELD3	WELLS FARGO BANK, N.A	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,787,798.89	100%	0	\$0.00		0	\$0.00
3138AELE1	WELLS FARGO BANK, N.A	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,097,836.27	100%	0	\$0.00		0	\$0.00
3138AELF8	WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$54,395,051.97	100%	0	\$0.00		0	\$0.00
3138AELH4	WELLS FARGO BANK, N.A	106	\$7,891,708.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0	\$0.00
Total		310	\$21,327,373.14	100%	0	\$0.00		0	\$0.00
3138AELJ0	WELLS FARGO BANK, N.A	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0	\$0.00
Total		402	\$39,653,784.88	100%	0	\$0.00		0	\$0.00

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3138AELK7	WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0	\$0.00
Total		456	\$58,822,963.97	100%	0	\$0.00		0	\$0.00
3138AELL5	WELLS FARGO BANK, N.A	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0	\$0.00
Total		659	\$166,496,214.19	100%	0	\$0.00		0	\$0.00
3138AELM3	WELLS FARGO BANK, N.A	154	\$8,070,736.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0	\$0.00
Total		335	\$19,202,277.81	100%	0	\$0.00		0	\$0.00
3138AELN1	WELLS FARGO BANK, N.A	3	\$309,585.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,278,715.88	100%	0	\$0.00		0	\$0.00
3138AELP6	WELLS FARGO BANK, N.A	7	\$912,958.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,467,170.00	100%	0	\$0.00		0	\$0.00
3138AELQ4	WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$41,097,473.36	100%	0	\$0.00		0	\$0.00
3138AELR2	WELLS FARGO BANK, N.A	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,663,862.16	100%	0	\$0.00		0	\$0.00
3138AELSO	Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,456.93	100%	0	\$0.00		0	\$0.00
3138AELT8	WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,224,136.72	100%	0	\$0.00		0	\$0.00
3138AELV3	WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,867,872.96	100%	0	\$0.00		0	\$0.00
3138AELW1		WELLS FARGO BANK, N.A	132	\$12,963,713.09	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,113,517.22	100%	0	\$0.00		0	\$0.00
3138AELX9		WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	\$0.00
Total			300	\$39,317,711.94	100%	0	\$0.00		0	\$0.00
3138AELY7		WELLS FARGO BANK, N.A	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00
Total			758	\$209,651,111.82	100%	0	\$0.00		0	\$0.00
3138AELZ4		WELLS FARGO BANK, N.A	42	\$24,733,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$24,733,179.00	100%	0	\$0.00		0	\$0.00
3138AEMA8		Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,280,670.66	100%	0	\$0.00		0	\$0.00
3138AEMB6		Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,530,556.68	100%	0	\$0.00		0	\$0.00
3138AEMF7		PNC BANK, N.A	31	\$8,895,964.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,895,964.84	100%	0	\$0.00		0	\$0.00
3138AEMG5		PNC BANK, N.A	72	\$19,551,783.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,551,783.33	100%	0	\$0.00		0	\$0.00
3138AEMH3		Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,266,200.11	100%	0	\$0.00		0	\$0.00
3138AEQL0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,930.07	100%	0	\$0.00		0	\$0.00
3138AEQM8		LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,031,650.35	100%	0	\$0.00		0	\$0.00
3138AEQN6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,370.00	100%	0	\$0.00		0	\$0.00
3138AET29		FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,021,100.00	51.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,966,547.47	100%	0	\$0.00		0	\$0.00
3138AET37		FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,115,411.52	100%	0	\$0.00		0	\$0.00
3138AET45		FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,121,392.44	56.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,596,462.09	100%	0	\$0.00		0	\$0.00
3138AET52		FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,159,324.85	100%	0	\$0.00		0	\$0.00
3138AET60		FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,893.52	100%	0	\$0.00		0	\$0.00
3138AET78		FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,676.80	100%	0	\$0.00		0	\$0.00
3138AET86		FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,520,150.00	100%	0	\$0.00		0	\$0.00
3138AET94		FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,108.45	100%	0	\$0.00		0	\$0.00
3138AETU7		FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,303,662.48	100%	0	\$0.00		0	\$0.00
3138AETV5		FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,907.78	16.02%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,810,041.77	100%	0	\$0.00		0	\$0.00
3138AETW3	FIFTH THIRD BANK		27	\$2,628,019.23	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$658,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,286,159.23	100%	0	\$0.00		0	\$0.00
3138AETX1	FIFTH THIRD BANK		20	\$2,342,416.08	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$473,550.00	16.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,815,966.08	100%	0	\$0.00		0	\$0.00
3138AETY9	FIFTH THIRD BANK		21	\$2,850,392.14	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,647,853.66	36.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,498,245.80	100%	0	\$0.00		0	\$0.00
3138AETZ6	FIFTH THIRD BANK		14	\$2,271,916.13	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,939,721.78	56.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,211,637.91	100%	0	\$0.00		0	\$0.00
3138AEUA9	FIFTH THIRD BANK		3	\$572,000.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,510,573.35	72.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00
3138AEUB7	FIFTH THIRD BANK		3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00
3138AEUC5	FIFTH THIRD BANK		1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00
3138AEUE1	FIFTH THIRD BANK		3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,938,878.96	75.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00
3138AEUG6	FIFTH THIRD BANK		6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,750.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,631.74	100%	0	\$0.00		0	\$0.00
3138AEUH4	PLATINUM HOME MORTGAGE		11	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00

	SERVICES								
Total		22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00
3138AEXB4	Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00
3138AEXW8	PNC BANK, N.A	344	\$83,455,836.27	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$83,455,836.27	100%	0	\$0.00		0	\$0.00
3138AEXX6	PNC BANK, N.A	409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$106,242,050.34	100%	0	\$0.00		0	\$0.00
3138AEXY4	PNC BANK, N.A	80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00
3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
3138AEYP2	PNC BANK, N.A	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00
3138AEYR8	PNC BANK, N.A	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,902.27	100%	0	\$0.00		0	\$0.00
3138AEYS6	GUARANTY BANK F.S.B	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00
3138AEYT4	GUARANTY BANK F.S.B	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00
3138AEYU1	GUARANTY BANK F.S.B	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00
3138AEYV9	PNC BANK, N.A	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,516.47	100%	0	\$0.00		0	\$0.00

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3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,279,478.96	100%	0	\$0.00		0	\$0.00
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,093,104.63	100%	0	\$0.00		0	\$0.00
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,854.05	100%	0	\$0.00		0	\$0.00
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,814.18	100%	0	\$0.00		0	\$0.00
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,926.75	100%	0	\$0.00		0	\$0.00
3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,619.50	100%	0	\$0.00		0	\$0.00
3138AEZS5		COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,376,191.40	100%	0	\$0.00		0	\$0.00
3138AEZT3		COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,411.57	100%	0	\$0.00		0	\$0.00
3138AEZU0		MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,727,722.78	100%	0	\$0.00		0	\$0.00
3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,289,591.00	100%	0	\$0.00		0	\$0.00
3138AEZW6		MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,065,381.65	100%	0	\$0.00		0	\$0.00
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,973,470.25	100%	0	\$0.00		0	\$0.00
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,645.61	100%	0	\$0.00		0	\$0.00
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,760,278.67	100%	0	\$0.00		0	\$0.00
3138AF3A6		GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,350.69	100%	0	\$0.00		0	\$0.00
3138AF6L9		Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,800.00	100%	0	\$0.00		0	\$0.00
3138AF6M7		Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,780.00	100%	0	\$0.00		0	\$0.00

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3138AFAF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,824,995.05	100%	0	\$0.00		0	\$0.00
3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,126,988.47	100%	0	\$0.00		0	\$0.00
3138AFAH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00
Total		311	\$68,059,048.60	100%	0	\$0.00		0	\$0.00
3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,235,214.23	100%	0	\$0.00		0	\$0.00
3138AFAK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,974,027.24	100%	0	\$0.00		0	\$0.00
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,553,510.18	100%	0	\$0.00		0	\$0.00
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,962,696.00	100%	0	\$0.00		0	\$0.00
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,724,819.76	100%	0	\$0.00		0	\$0.00
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	\$0.00
Total		1,407	\$160,762,990.51	100%	0	\$0.00		0	\$0.00
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,263,133.35	100%	0	\$0.00		0	\$0.00
3138AFD64	CHASE HOME	13	\$2,667,735.11	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
Total			13	\$2,667,735.11	100%	0	\$0.00	0	\$0.00
3138AFD72		CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,238,745.51	100%	0	\$0.00	0	\$0.00
3138AFD80		CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	\$0.00
Total			27	\$4,749,491.69	100%	0	\$0.00	0	\$0.00
3138AFD98		CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	\$0.00
Total			27	\$6,032,041.67	100%	0	\$0.00	0	\$0.00
3138AFDJ6		CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	\$0.00
Total			164	\$49,742,095.82	100%	0	\$0.00	0	\$0.00
3138AFDK3		CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	\$0.00
Total			82	\$24,830,553.22	100%	0	\$0.00	0	\$0.00
3138AFDL1		CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	\$0.00
Total			180	\$17,720,162.84	100%	0	\$0.00	0	\$0.00
3138AFDM9		CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	\$0.00
Total			80	\$7,719,920.29	100%	0	\$0.00	0	\$0.00
3138AFDN7		CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	\$0.00
Total			147	\$10,480,904.93	100%	0	\$0.00	0	\$0.00
3138AFDP2		CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	\$0.00
Total			124	\$8,031,595.68	100%	0	\$0.00	0	\$0.00

3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,524,148.23	100%	0	\$0.00		0	\$0.00
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,697,924.83	100%	0	\$0.00		0	\$0.00
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,474,395.02	100%	0	\$0.00		0	\$0.00
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,692,542.96	100%	0	\$0.00		0	\$0.00
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,193,701.61	41.68%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,849,701.45	100%	0	\$0.00		0	\$0.00
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0	\$0.00
Total		721	\$177,786,912.44	100%	0	\$0.00		0	\$0.00
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,111,020.79	100%	0	\$0.00		0	\$0.00
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$56,624,198.20	100%	0	\$0.00		0	\$0.00
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,063,781.46	100%	0	\$0.00		0	\$0.00
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$52,167,976.44	100%	0	\$0.00		0	\$0.00

3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,898.32	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,703,603.79	100%	0	\$0.00		0	\$0.00
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,493,107.45	100%	0	\$0.00		0	\$0.00
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,972,877.92	100%	0	\$0.00		0	\$0.00
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,900.93	100%	0	\$0.00		0	\$0.00
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,780,146.84	100%	0	\$0.00		0	\$0.00
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,216,244.41	100%	0	\$0.00		0	\$0.00

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3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,522,300.86	100%	0	\$0.00		0	\$0.00
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,511,812.80	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0	\$0.00
Total		695	\$199,718,043.36	100%	0	\$0.00		0	\$0.00
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,060,900.00	100%	0	\$0.00		0	\$0.00
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	\$0.00
Total		214	\$57,313,265.63	100%	0	\$0.00		0	\$0.00
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$97,700,547.27	100%	0	\$0.00		0	\$0.00
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$81,969,485.46	100%	0	\$0.00		0	\$0.00
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,351,129.74	100%	0	\$0.00		0	\$0.00
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,160,089.43	100%	0	\$0.00		0	\$0.00
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$51,260,909.79	100%	0	\$0.00		0	\$0.00
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,482,312.54	100%	0	\$0.00		0	\$0.00
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,554,082.09	100%	0	\$0.00		0	\$0.00
3138AFEP1		CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,090,796.52	100%	0	\$0.00		0	\$0.00
3138AFEQ9		CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,965,774.35	100%	0	\$0.00		0	\$0.00
3138AFER7		CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,835,348.18	100%	0	\$0.00		0	\$0.00
3138AFET3		CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,385,338.53	100%	0	\$0.00		0	\$0.00
3138AFEU0		CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,561,222.53	100%	0	\$0.00		0	\$0.00
3138AFEV8		CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,730,445.35	100%	0	\$0.00		0	\$0.00
3138AFEW6		CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,042,288.55	100%	0	\$0.00		0	\$0.00
3138AFEY2		CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,564,487.16	100%	0	\$0.00		0	\$0.00
3138AFEZ9		CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,171,134.69	100%	0	\$0.00		0	\$0.00
3138AFF39		CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00
3138AFF47		CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$54,971,732.12	100%	0	\$0.00		0	\$0.00
3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,873,998.37	100%	0	\$0.00		0	\$0.00
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,429,223.43	100%	0	\$0.00		0	\$0.00
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$43,411,776.18	100%	0	\$0.00		0	\$0.00
3138AFF88		CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,260,380.80	100%	0	\$0.00		0	\$0.00
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,043,285.20	100%	0	\$0.00		0	\$0.00
3138AFFA3		CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,500,218.83	100%	0	\$0.00		0	\$0.00
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,054,151.61	100%	0	\$0.00		0	\$0.00
3138AFFC9		CHASE HOME	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,741,006.21	100%	0	\$0.00		0	\$0.00
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,526.02	10.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,763,876.09	100%	0	\$0.00		0	\$0.00
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,697,148.60	100%	0	\$0.00		0	\$0.00
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$40,730,018.71	100%	0	\$0.00		0	\$0.00
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$19,790,165.46	100%	0	\$0.00		0	\$0.00
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,223,104.41	100%	0	\$0.00		0	\$0.00
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,824,321.50	100%	0	\$0.00		0	\$0.00
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,891,251.85	100%	0	\$0.00		0	\$0.00
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,899,974.16	100%	0	\$0.00		0	\$0.00
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$56,135,324.49	100%	0	\$0.00		0	\$0.00
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,814.00	100%	0	\$0.00		0	\$0.00
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,880,122.05	100%	0	\$0.00		0	\$0.00
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,604,500.18	100%	0	\$0.00		0	\$0.00
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$46,215,962.06	100%	0	\$0.00		0	\$0.00
3138AFFS4		CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,035,681.48	100%	0	\$0.00		0	\$0.00
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,778.17	100%	0	\$0.00		0	\$0.00
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,084,662.41	100%	0	\$0.00		0	\$0.00
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,295,416.55	100%	0	\$0.00		0	\$0.00
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,155,425.88	100%	0	\$0.00		0	\$0.00
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,059,019.46	100%	0	\$0.00		0	\$0.00
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,043,999.96	100%	0	\$0.00		0	\$0.00
3138AFG20		PNC BANK, N.A	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,363.78	100%	0	\$0.00		0	\$0.00
3138AFG38		PNC BANK, N.A	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,819.94	100%	0	\$0.00		0	\$0.00
3138AFG46		PNC BANK, N.A	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,285.62	100%	0	\$0.00		0	\$0.00

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3138AFG53	PNC BANK, N.A	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,244,181.16	100%	0	\$0.00		0	\$0.00
3138AFG61	PNC BANK, N.A	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,717,019.68	100%	0	\$0.00		0	\$0.00
3138AFG79	PNC BANK, N.A	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,149,407.00	100%	0	\$0.00		0	\$0.00
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,861,847.33	100%	0	\$0.00		0	\$0.00
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,500.00	100%	0	\$0.00		0	\$0.00
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,507,604.67	100%	0	\$0.00		0	\$0.00
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,173,312.24	100%	0	\$0.00		0	\$0.00
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,179,390.27	100%	0	\$0.00		0	\$0.00
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,914,351.11	100%	0	\$0.00		0	\$0.00
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,282,520.83	100%	0	\$0.00		0	\$0.00
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.00

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Total			49	\$11,653,047.28	100%	0	\$0.00		0	\$0.00
3138AFGG9		CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,115,773.00	100%	0	\$0.00		0	\$0.00
3138AFGH7		CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,098.60	100%	0	\$0.00		0	\$0.00
3138AFGQ7		PNC BANK, N.A	29	\$1,606,883.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,606,883.85	100%	0	\$0.00		0	\$0.00
3138AFGR5		PNC BANK, N.A	14	\$1,039,808.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,808.70	100%	0	\$0.00		0	\$0.00
3138AFGS3		PNC BANK, N.A	12	\$1,013,040.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,040.86	100%	0	\$0.00		0	\$0.00
3138AFGT1		PNC BANK, N.A	19	\$1,895,860.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,895,860.93	100%	0	\$0.00		0	\$0.00
3138AFGU8		PNC BANK, N.A	14	\$1,813,278.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,278.62	100%	0	\$0.00		0	\$0.00
3138AFGV6		PNC BANK, N.A	10	\$1,277,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,752.25	100%	0	\$0.00		0	\$0.00
3138AFGW4		PNC BANK, N.A	22	\$2,857,439.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,857,439.22	100%	0	\$0.00		0	\$0.00
3138AFGX2		PNC BANK, N.A	8	\$1,278,327.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,278,327.55	100%	0	\$0.00		0	\$0.00
3138AFGY0		PNC BANK, N.A	15	\$2,461,565.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,565.84	100%	0	\$0.00		0	\$0.00
3138AFGZ7		PNC BANK, N.A	11	\$1,768,269.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,269.91	100%	0	\$0.00		0	\$0.00
3138AFH29		Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,115,777.94	100%	0	\$0.00		0	\$0.00
3138AFH37		Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,250,685.06	100%	0	\$0.00		0	\$0.00
3138AFH45		Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,071,564.12	100%	0	\$0.00		0	\$0.00
3138AFH52		Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,183,430.99	100%	0	\$0.00		0	\$0.00
3138AFH60		BANK OF AMERICA, N.A	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,778.36	100%	0	\$0.00		0	\$0.00
3138AFH78		BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,517.68	100%	0	\$0.00		0	\$0.00
3138AFH86		BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,449,459.57	100%	0	\$0.00		0	\$0.00
3138AFH94		BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,100.75	100%	0	\$0.00		0	\$0.00
3138AFHF0		FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,205,160.68	100%	0	\$0.00		0	\$0.00
3138AFHG8		FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,584.10	100%	0	\$0.00		0	\$0.00
3138AFHH6		FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,403.21	100%	0	\$0.00		0	\$0.00
3138AFHJ2		FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,021.17	100%	0	\$0.00		0	\$0.00
3138AFHK9		FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,146,213.83	100%	0	\$0.00		0	\$0.00

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3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,832,745.90	100%	0	\$0.00		0	\$0.00
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,692,117.39	100%	0	\$0.00		0	\$0.00
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,682,650.00	100%	0	\$0.00		0	\$0.00
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,893,046.58	100%	0	\$0.00		0	\$0.00
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,794,499.23	100%	0	\$0.00		0	\$0.00
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,033.28	100%	0	\$0.00		0	\$0.00
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,669,275.00	100%	0	\$0.00		0	\$0.00
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,613,132.85	100%	0	\$0.00		0	\$0.00
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,112,286.56	100%	0	\$0.00		0	\$0.00
3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,081,156.97	100%	0	\$0.00		0	\$0.00
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,096,414.00	100%	0	\$0.00		0	\$0.00

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3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,050.17	100%	0	\$0.00		0	\$0.00
3138AFHZ6		Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,596.07	100%	0	\$0.00		0	\$0.00
3138AFJ27		BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,088,236.97	100%	0	\$0.00		0	\$0.00
3138AFJ35		BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,057,048.51	100%	0	\$0.00		0	\$0.00
3138AFJ76		BANK OF AMERICA, N.A	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,706,272.37	100%	0	\$0.00		0	\$0.00
3138AFJ84		BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,794,861.97	100%	0	\$0.00		0	\$0.00
3138AFJ92		BANK OF AMERICA, N.A	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,739,483.18	100%	0	\$0.00		0	\$0.00
3138AFJA9		BANK OF AMERICA, N.A	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,045,612.51	100%	0	\$0.00		0	\$0.00
3138AFJB7		BANK OF AMERICA, N.A	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,949.94	100%	0	\$0.00		0	\$0.00
3138AFJC5		BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,950.00	100%	0	\$0.00		0	\$0.00
3138AFJD3		BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,518,451.86	100%	0	\$0.00	0	\$0.00
3138AFJE1	BANK OF AMERICA, N.A		4	\$701,241.22	66.12%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$359,389.37	33.88%	0	\$0.00	NA	\$0.00
Total			6	\$1,060,630.59	100%	0	\$0.00	0	\$0.00
3138AFJF8	BANK OF AMERICA, N.A		16	\$4,073,471.66	40.44%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$5,999,142.33	59.56%	0	\$0.00	NA	\$0.00
Total			39	\$10,072,613.99	100%	0	\$0.00	0	\$0.00
3138AFJG6	BANK OF AMERICA, N.A		64	\$11,575,395.37	45.95%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$13,617,256.13	54.05%	0	\$0.00	NA	\$0.00
Total			132	\$25,192,651.50	100%	0	\$0.00	0	\$0.00
3138AFJH4	BANK OF AMERICA, N.A		39	\$11,866,419.61	47.13%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$13,310,900.44	52.87%	0	\$0.00	NA	\$0.00
Total			85	\$25,177,320.05	100%	0	\$0.00	0	\$0.00
3138AFJJ0	BANK OF AMERICA, N.A		17	\$4,389,144.28	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,389,144.28	100%	0	\$0.00	0	\$0.00
3138AFJK7	BANK OF AMERICA, N.A		27	\$6,761,359.55	67.35%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,277,808.85	32.65%	0	\$0.00	NA	\$0.00
Total			38	\$10,039,168.40	100%	0	\$0.00	0	\$0.00
3138AFJL5	BANK OF AMERICA, N.A		63	\$3,667,499.39	72.41%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$1,397,277.60	27.59%	0	\$0.00	NA	\$0.00
Total			86	\$5,064,776.99	100%	0	\$0.00	0	\$0.00
3138AFJM3	BANK OF AMERICA, N.A		475	\$120,189,053.58	95.83%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,236,359.34	4.17%	0	\$0.00	NA	\$0.00
Total			500	\$125,425,412.92	100%	0	\$0.00	0	\$0.00
3138AFJN1	BANK OF AMERICA, N.A		14	\$1,604,488.00	82.28%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$345,564.52	17.72%	0	\$0.00	NA	\$0.00
Total			17	\$1,950,052.52	100%	0	\$0.00	0	\$0.00

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3138AFJP6	BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00
3138AFJQ4	BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00
3138AFJR2	BANK OF AMERICA, N.A	7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,493,195.00	100%	0	\$0.00		0	\$0.00
3138AFJS0	BANK OF AMERICA, N.A	9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,004,008.00	100%	0	\$0.00		0	\$0.00
3138AFJT8	BANK OF AMERICA, N.A	15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,513.21	100%	0	\$0.00		0	\$0.00
3138AFJU5	BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,034,036.74	100%	0	\$0.00		0	\$0.00
3138AFJV3	BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,400.87	100%	0	\$0.00		0	\$0.00
3138AFJW1	BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00
Total		291	\$39,945,830.60	100%	0	\$0.00		0	\$0.00
3138AFJX9	BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,196,050.34	100%	0	\$0.00		0	\$0.00
3138AFJY7	BANK OF AMERICA, N.A	5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,904.38	100%	0	\$0.00		0	\$0.00

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3138AFJZ4	BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$35,227,508.32	100%	0	\$0.00		0	\$0.00
3138AFK25	BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,070,886.95	100%	0	\$0.00		0	\$0.00
3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,179,296.21	100%	0	\$0.00		0	\$0.00
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,096,371.64	100%	0	\$0.00		0	\$0.00
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,975.00	100%	0	\$0.00		0	\$0.00
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,382,398.78	100%	0	\$0.00		0	\$0.00
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,056,704.94	100%	0	\$0.00		0	\$0.00
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,081,116.23	100%	0	\$0.00		0	\$0.00
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,113,183.55	100%	0	\$0.00		0	\$0.00
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	0	\$0.00

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Total			224	\$15,058,517.43	100%	0	\$0.00		0	\$0.00
3138AFKC3		BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,349.53	100%	0	\$0.00		0	\$0.00
3138AFKD1		BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00
3138AFKE9		BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00
3138AFKF6		BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00
3138AFKG4		BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00
3138AFKH2		BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00
Total			882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00
3138AFKJ8		BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00
3138AFKK5		BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00
3138AFKL3		BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00
3138AFKM1		BANK OF AMERICA,	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00
3138AFKN9	BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00
3138AFKP4	BANK OF AMERICA, N.A	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,171,413.71	100%	0	\$0.00		0	\$0.00
3138AFKQ2	BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,118,436.51	100%	0	\$0.00		0	\$0.00
3138AFKR0	BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,006,158.56	100%	0	\$0.00		0	\$0.00
3138AFKS8	BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,107,130.66	100%	0	\$0.00		0	\$0.00
3138AFKT6	BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,105,685.25	100%	0	\$0.00		0	\$0.00
3138AFKU3	BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,277,604.00	100%	0	\$0.00		0	\$0.00
3138AFKV1	BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,021,511.69	100%	0	\$0.00		0	\$0.00
3138AFKW9	BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,071,178.14	100%	0	\$0.00		0	\$0.00
3138AFKX7		BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,098,477.56	100%	0	\$0.00		0	\$0.00
3138AFKY5		BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,246,366.30	100%	0	\$0.00		0	\$0.00
3138AFL24		BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,053,693.00	100%	0	\$0.00		0	\$0.00
3138AFL32		BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,318,481.00	100%	0	\$0.00		0	\$0.00
3138AFL40		BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,008,894.66	100%	0	\$0.00		0	\$0.00
3138AFL57		BANK OF AMERICA, N.A	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,976,194.97	100%	0	\$0.00		0	\$0.00
3138AFL65		BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,315,842.62	100%	0	\$0.00		0	\$0.00
3138AFLF5		BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,003,121.85	100%	0	\$0.00		0	\$0.00
3138AFLG3		BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,975,489.00	100%	0	\$0.00		0	\$0.00
3138AFLH1		BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,031,589.74	100%	0	\$0.00		0	\$0.00
3138AFLJ7		BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,896,641.06	47.42%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,389,716.26	100%	0	\$0.00		0	\$0.00
3138AFLK4		BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,850.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,123,443.42	100%	0	\$0.00		0	\$0.00
3138AFLM2		BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,400.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,386,795.00	100%	0	\$0.00		0	\$0.00
3138AFLM0		BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,000.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,200.00	100%	0	\$0.00		0	\$0.00
3138AFLN8		BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,984,262.00	100%	0	\$0.00		0	\$0.00
3138AFLP3		BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$969,836.09	23.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,166,074.09	100%	0	\$0.00		0	\$0.00
3138AFLQ1		BANK OF AMERICA, N.A	10	\$2,251,155.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,251,155.84	100%	0	\$0.00		0	\$0.00
3138AFLR9		BANK OF AMERICA, N.A	14	\$3,967,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,967,079.00	100%	0	\$0.00		0	\$0.00
3138AFLS7		BANK OF AMERICA,	23	\$6,166,808.38	100%	0	\$0.00	NA	0	\$0.00

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		N.A							
Total			23	\$6,166,808.38	100%	0	\$0.00	0	\$0.00
3138AFLU2		Unavailable	18	\$4,972,166.34	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,972,166.34	100%	0	\$0.00	0	\$0.00
3138AFLV0		BANK OF AMERICA, N.A	48	\$4,739,459.00	58.93%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	\$0.00
Total			82	\$8,042,202.18	100%	0	\$0.00	0	\$0.00
3138AFLW8		BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	\$0.00
Total			18	\$10,045,128.58	100%	0	\$0.00	0	\$0.00
3138AFLY4		BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	\$0.00
Total			24	\$5,027,457.20	100%	0	\$0.00	0	\$0.00
3138AFLZ1		BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	\$0.00
Total			76	\$20,184,296.00	100%	0	\$0.00	0	\$0.00
3138AFMC1		PNC BANK, N.A	77	\$10,000,280.23	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,000,280.23	100%	0	\$0.00	0	\$0.00
3138AFMD9		PNC BANK, N.A	52	\$5,131,852.62	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,131,852.62	100%	0	\$0.00	0	\$0.00
3138AFME7		STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	\$0.00
Total			7	\$1,128,091.53	100%	0	\$0.00	0	\$0.00
3138AFQJ2		ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	\$0.00
Total			107	\$16,049,623.00	100%	0	\$0.00	0	\$0.00
3138AFQU7		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	\$0.00

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Total			4	\$1,489,400.00	100%	0	\$0.00		0	\$0.00
3138AFQV5	PNC BANK, N.A		17	\$1,656,292.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,292.77	100%	0	\$0.00		0	\$0.00
3138AFQW3	PNC BANK, N.A		18	\$2,523,851.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,851.10	100%	0	\$0.00		0	\$0.00
3138AFQX1	Unavailable		3	\$677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,000.00	100%	0	\$0.00		0	\$0.00
3138AFQY9	BANK OF AMERICA, N.A		42	\$12,662,918.69	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,426,700.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,089,618.69	100%	0	\$0.00		0	\$0.00
3138AFT59	Unavailable		16	\$1,190,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,190,780.00	100%	0	\$0.00		0	\$0.00
3138AFT67	CITIMORTGAGE, INC		73	\$17,478,190.89	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$43,872,345.71	71.51%	0	\$0.00	NA	0	\$0.00
Total			266	\$61,350,536.60	100%	0	\$0.00		0	\$0.00
3138AFT75	CITIMORTGAGE, INC		15	\$2,997,290.31	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,121,810.19	73.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,119,100.50	100%	0	\$0.00		0	\$0.00
3138AFT83	CITIMORTGAGE, INC		1	\$249,940.18	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,586,926.24	86.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,836,866.42	100%	0	\$0.00		0	\$0.00
3138AFT91	CITIMORTGAGE, INC		4	\$664,739.96	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,437,635.69	91.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,102,375.65	100%	0	\$0.00		0	\$0.00
3138AFU24	PNC BANK, N.A		20	\$5,992,532.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,992,532.15	100%	0	\$0.00		0	\$0.00
3138AFU32	PNC BANK, N.A		80	\$20,067,573.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,067,573.69	100%	0	\$0.00		0	\$0.00
3138AFU81	NATIONSTAR MORTGAGE, LLC		3	\$692,475.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$911,093.00	56.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,603,568.00	100%	0	\$0.00		0	\$0.00

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3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,281.89	100%	0	\$0.00		0	\$0.00
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,555,032.49	100%	0	\$0.00		0	\$0.00
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,609,196.13	100%	0	\$0.00		0	\$0.00
3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,617,323.76	100%	0	\$0.00		0	\$0.00
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,086,988.41	100%	0	\$0.00		0	\$0.00
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,481,704.56	100%	0	\$0.00		0	\$0.00
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$673,039.76	100%	0	\$0.00		0	\$0.00
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,953,202.82	100%	0	\$0.00		0	\$0.00
3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$647,739.85	100%	0	\$0.00		0	\$0.00
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,823,602.06	100%	0	\$0.00		0	\$0.00
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,384.66	100%	0	\$0.00		0	\$0.00

3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,061,420.47	100%	0	\$0.00		0	\$0.00
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,007,354.07	100%	0	\$0.00		0	\$0.00
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,296,600.00	100%	0	\$0.00		0	\$0.00
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,834,239.15	100%	0	\$0.00		0	\$0.00
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,356,432.12	100%	0	\$0.00		0	\$0.00
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,008,283.27	100%	0	\$0.00		0	\$0.00
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,659,687.62	100%	0	\$0.00		0	\$0.00
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,502.94	100%	0	\$0.00		0	\$0.00
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,842.29	100%	0	\$0.00		0	\$0.00

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3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,425.21	100%	0	\$0.00		0	\$0.00
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,681,464.36	100%	0	\$0.00		0	\$0.00
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,715.51	100%	0	\$0.00		0	\$0.00
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,427,376.63	100%	0	\$0.00		0	\$0.00
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,529.15	100%	0	\$0.00		0	\$0.00
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$323,632.00	16.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,962,286.69	100%	0	\$0.00		0	\$0.00
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$108,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,106,994.96	100%	0	\$0.00		0	\$0.00
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$123,540.00	6.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,783,951.88	100%	0	\$0.00		0	\$0.00
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,070,101.85	100%	0	\$0.00		0	\$0.00
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00

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31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$56,250.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00	1.91%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND	1	\$37,814.43	0.34%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	\$0.00
Total		193	\$10,993,539.92	100%	0	\$0.00	0	\$0.00
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$206,000.00	14.97%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	\$0.00
Total		14	\$1,375,887.93	100%	0	\$0.00	0	\$0.00
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	6	\$855,010.03	49.01%	0	\$0.00	NA	\$0.00
		1	\$119,431.50	6.85%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
		Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	\$0.00
Total			13	\$1,744,654.65	100%	0	\$0.00	0	\$0.00
31416X2E9		ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$47,232.46	1.74%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC	5	\$356,000.00	13.09%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC	1	\$52,000.00	1.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	\$0.00
Total			44	\$2,720,586.16	100%	0	\$0.00	0	\$0.00
31416X2F6		THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,532,155.96	100%	0	\$0.00	0	\$0.00
31416X2G4		BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	\$0.00
Total			17	\$4,842,978.93	100%	0	\$0.00	0	\$0.00
31416X2H2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	\$0.00

Total			15	\$3,069,543.55	100%	0	\$0.00		0	\$0.00
31416X2J8	ADIRONDACK TRUST COMPANY THE		1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK		3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		4	\$370,802.80	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA		2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		7	\$697,325.00	1.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION		2	\$260,721.08	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		2	\$257,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK		1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$455,100.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$492,000.00	1.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	\$0.00
		1	\$33,725.00	0.08%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE							
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,293,910.56	12.19%	0	\$0.00	NA	0	\$0.00
Total		363	\$43,599,840.64	100%	0	\$0.00		0	\$0.00
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$61,378.19	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$86,250.00	0.77%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,187,992.05	100%	0	\$0.00		0	\$0.00
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,129,054.74	100%	0	\$0.00		0	\$0.00
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,085.34	100%	0	\$0.00		0	\$0.00
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,801,582.73	100%	0	\$0.00		0	\$0.00

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31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,265,010.54	100%	0	\$0.00		0	\$0.00
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$547,679.82	2.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$67,254.68	0.32%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC							
		Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	\$0.00
Total			100	\$21,146,917.57	100%	0	\$0.00	0	\$0.00
31416X2R0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$103,085.18	2.75%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$295,186.35	7.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	\$0.00
Total			18	\$3,742,448.62	100%	0	\$0.00	0	\$0.00
31416X2S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$651,800.00	10.04%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$394,092.66	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	\$0.00
Total			37	\$6,488,890.17	100%	0	\$0.00	0	\$0.00
31416X2T6		AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	\$0.00
			2	\$264,373.68	2.43%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$127,400.00	1.17%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	1.33%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$168,706.08	1.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,894,225.35	100%	0	\$0.00		0	\$0.00
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$307,500.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,600.00	100%	0	\$0.00		0	\$0.00
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00
31416X2W9	BOEING EMPLOYEES	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00
31416X2X7		ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00
31416X2Y5		AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$388,885.00	3.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,925.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,771.64	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,439,978.53	13.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,785,379.49	100%	0	\$0.00		0	\$0.00

31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,793.36	100%	0	\$0.00		0	\$0.00
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00
		3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	\$0.00
Total		91	\$8,893,968.62	100%	0	\$0.00	0	\$0.00

31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,053,848.97	100%	0	\$0.00		0	\$0.00
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$142,200.00	1.35%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	\$0.00
Total		78	\$10,538,362.03	100%	0	\$0.00	0	\$0.00
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	\$0.00

BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$167,655.49	1.2%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00
	2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,993,346.53	100%	0	\$0.00		0	\$0.00
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,661,221.20	100%	0	\$0.00		0	\$0.00
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,441,232.66	100%	0	\$0.00		0	\$0.00
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.00
		1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,050,143.94	100%	0	\$0.00		0	\$0.00
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,634,208.16	100%	0	\$0.00		0	\$0.00
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00

31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$284,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,298,668.38	100%	0	\$0.00		0	\$0.00
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$328,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	\$0.00
Total		45	\$11,207,258.70	100%	0	\$0.00	0	\$0.00
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	\$0.00
Total		14	\$3,207,912.53	100%	0	\$0.00	0	\$0.00
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	\$0.00

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		CITIMORTGAGE, INC	1	\$129,258.32	9.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,558.32	100%	0	\$0.00		0	\$0.00
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,932,104.47	100%	0	\$0.00		0	\$0.00
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,448.60	100%	0	\$0.00		0	\$0.00
31416X3U2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC								
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,009,767.93	100%	0	\$0.00		0	\$0.00
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,127,838.65	100%	0	\$0.00		0	\$0.00
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$214,000.00	3.2%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	\$0.00
Total		32	\$6,681,496.07	100%	0	\$0.00	0	\$0.00
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$133,950.00	0.35%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$284,000.00	0.74%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$127,363.70	0.33%	0	\$0.00	NA	\$0.00
		3	\$410,720.00	1.07%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,800.00	0.72%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$142,000.00	0.37%	0	\$0.00	NA	\$0.00

	CO								
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,240,401.81	26.64%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,474,879.75	100%	0	\$0.00		0	\$0.00
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,828,693.15	100%	0	\$0.00		0	\$0.00
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,477,247.39	100%	0	\$0.00		0	\$0.00
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,288,545.65	100%	0	\$0.00		0	\$0.00
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00

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		RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,443,447.45	100%	0	\$0.00		0	\$0.00
31416X4D9		ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,021,774.31	100%	0	\$0.00		0	\$0.00
31416X4E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,165,316.36	100%	0	\$0.00		0	\$0.00

31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00
31416X4K3		1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			32	\$1,388,432.97	100%	0	\$0.00		0	\$0.00
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00	

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

	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00

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

BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	\$0.00
		1	\$128,500.00	0.49%	0	\$0.00	NA	\$0.00

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

	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,291,080.31	100%	0	\$0.00		0	\$0.00
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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

POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	\$0.00
Total		350	\$21,812,178.01	100%	0	\$0.00	0	\$0.00
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	\$0.00

	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0.00

	URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	\$0.00

HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	\$0.00

	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,477,980.63	18.97%	0	\$0.00	NA	0	\$0.00
Total		411	\$39,561,314.47	100%	0	\$0.00		0	\$0.00
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$122,350.00	0.46%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	\$0.00
		1	\$121,529.11	0.46%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,634,132.18	17.35%	0	\$0.00	NA	\$0.00
Total		228	\$26,646,453.18	100%	0	\$0.00	0	\$0.00
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	5	\$664,600.00	1.69%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$288,000.00	0.73%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	0	\$0.00
GECU	3	\$393,284.22	1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$129,600.00	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	\$0.00
		3	\$407,322.96	1.03%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$406,668.62	1.03%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$136,200.00	0.35%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,341,287.87	13.49%	0	\$0.00	NA	0	\$0.00
Total		290	\$39,379,596.28	100%	0	\$0.00		0	\$0.00
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		7	\$642,437.15	0.82%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	\$0.00
		2	\$200,900.00	0.26%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON							
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$490,550.00	0.63%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00

	COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$98,800.00	0.13%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$107,469.87	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$287,650.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$206,470.00	0.26%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$95,419.31	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$299,318.35	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$176,450.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,474,594.04	19.68%	0	\$0.00	NA	0	\$0.00
Total		806	\$78,356,321.72	100%	0	\$0.00		0	\$0.00
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0	\$0.00
Total		513	\$60,139,847.31	100%	0	\$0.00		0	\$0.00
31416X5A4		1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$286,828.18	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	3	\$426,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$284,550.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$265,900.00	0.24%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,111,888.79	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,883.02	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,794,391.46	1.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,200.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00

HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$418,750.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$254,849.80	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$133,053.36	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	0	\$0.00
		5	\$667,900.00	0.59%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	1	\$147,937.26	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,479.94	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,270,185.10	15.25%	0	\$0.00	NA	\$0.00
Total		824	\$112,628,317.55	100%	0	\$0.00	0	\$0.00
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	2	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$333,450.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$166,850.00	0.16%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL	1	\$149,619.76	0.15%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$473,000.00	0.46%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$321,900.00	0.32%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	\$0.00

	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$482,577.65	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$159,605.74	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	0	\$0.00
Total			634	\$101,748,030.61	100%	0	\$0.00		0	\$0.00
31416X5C0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$275,341.06	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$206,625.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$32,011.89	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$148,654.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00

CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$119,655.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST							
	FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$239,460.59	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$82,300.00	0.15%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$114,900.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$43,510.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$47,075.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$227,198.21	0.4%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION								
THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,326.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NA	0	\$0.00
Total		873	\$56,420,664.34	100%	0	\$0.00		0	\$0.00
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$628,050.00	0.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$331,550.00	0.47%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$297,350.00	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$935,229.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$311,100.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	2	\$502,595.00	0.71%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,523.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$626,600.00	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,004,568.59	17.04%	0	\$0.00	NA	0	\$0.00
Total		272	\$70,474,856.19	100%	0	\$0.00		0	\$0.00
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$639,381.00	3.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$260,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,250.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$236,250.00	1.14%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$953,862.00	4.6%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,723.39	1.55%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,757,996.20	100%	0	\$0.00		0	\$0.00
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	8	\$2,867,500.00	7.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,284,250.00	3.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$851,169.84	2.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$393,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$283,058.20	0.7%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$2,668,338.00	6.57%	0	\$0.00	NA	0	\$0.00

Total			133	\$40,566,454.39	100%	0	\$0.00	0	\$0.00
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$485,990.00	4.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$296,590.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,852,407.65	38.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,114,864.28	100%	0	\$0.00	0	\$0.00	
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC								
		THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,540,111.01	34.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,013,820.76	100%	0	\$0.00		0	\$0.00
31416X5J5		ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$174,545.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,874,796.10	100%	0	\$0.00		0	\$0.00
31416X5K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	\$0.00
			2	\$97,500.00	1.82%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION							
		FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	2	\$135,000.00	2.52%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$382,402.00	7.14%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$209,800.00	3.92%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	\$0.00
Total			80	\$5,357,284.89	100%	0	\$0.00	0	\$0.00
31416X5L0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	2	\$508,185.00	6.63%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$655,789.00	8.55%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$350,550.00	4.57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	\$0.00
Total			28	\$7,669,821.56	100%	0	\$0.00	0	\$0.00
31416X5M8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	2	\$209,600.00	0.6%	0	\$0.00	NA	\$0.00
			1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$264,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$186,468.00	0.54%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$667,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,477,270.44	4.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$93,607.01	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$420,100.00	1.21%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00

THE								
HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$208,350.00	0.6%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$413,787.26	1.19%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$107,975.00	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	77	\$7,454,299.38	21.48%	0	\$0.00	NA	0	\$0.00
Total		357	\$34,678,467.42	100%	0	\$0.00		0	\$0.00
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$234,211.00	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,056,056.00	4.93%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$120,225.00	0.56%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,496,316.87	16.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,440,012.62	100%	0	\$0.00		0	\$0.00
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,210.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$475,017.13	1.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$167,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$312,200.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$814,850.00	3.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	0	\$0.00

FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$158,800.00	0.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,141,622.46	21.49%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,061,397.52	100%	0	\$0.00		0	\$0.00
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$73,340.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$1,132,319.93	2.95%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$303,811.00	0.79%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$77,613.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$412,400.00	1.07%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$229,630.00	0.6%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$52,400.00	0.14%	0	\$0.00	NA	\$0.00

	FARMERS BANK & CAPITAL TRUST							
	FARMERS BANK & TRUST	5	\$273,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,078,270.00	2.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00

	BANK FOX VALLEY							
	FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$69,045.07	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$141,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$145,850.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$30,800.00	0.08%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$60,988.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$151,800.00	0.4%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$111,400.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00

	MI FINANCIAL CORPORATION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,100.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	\$0.00

OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$230,691.35	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$200,950.74	0.52%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	3	\$154,200.00	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$68,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,288.89	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,433,736.62	21.86%	0	\$0.00	NA	0	\$0.00
Total		624	\$38,414,956.64	100%	0	\$0.00		0	\$0.00
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$175,185.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	2	\$530,126.16	0.89%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$849,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,356,250.00	2.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$220,500.00	0.37%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$176,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00

ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$254,100.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$716,500.00	1.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$645,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$158,150.00	0.27%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	0	\$0.00
Total		234	\$59,316,504.18	100%	0	\$0.00		0	\$0.00
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$598,725.00	8.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$385,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,387,910.28	100%	0	\$0.00		0	\$0.00
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$644,125.00	11.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,812,393.30	100%	0	\$0.00		0	\$0.00
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$560,118.90	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO							
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$699,500.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$176,820.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$433,350.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, N.A	2	\$305,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$477,200.00	0.58%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$230,500.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$320,942.00	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$146,800.00	0.18%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C							
	MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$552,200.00	0.67%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$620,000.00	0.75%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$161,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$283,148.24	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$537,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,241,207.06	6.45%	0	\$0.00	NA	0	\$0.00
Total		628	\$82,312,000.19	100%	0	\$0.00		0	\$0.00
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$145,000.00	2.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$460,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$285,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,927,015.20	100%	0	\$0.00		0	\$0.00
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$586,522.07	40.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$40,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,288.12	100%	0	\$0.00		0	\$0.00
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$265,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00

FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$94,200.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$515,502.52	0.86%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$180,533.65	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,204.78	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	0	\$0.00

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Total			367	\$59,598,741.86	100%	0	\$0.00	0	\$0.00
31416XZ29		ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$118,000.00	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	\$0.00
Total			20	\$2,344,536.17	100%	0	\$0.00	0	\$0.00
31416XZ37		ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC	1	\$143,400.00	2.87%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	\$0.00
Total			37	\$4,992,739.87	100%	0	\$0.00	0	\$0.00
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC	2	\$333,000.00	8.34%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	\$0.00
Total			25	\$3,994,721.31	100%	0	\$0.00	0	\$0.00
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	\$0.00

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	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,384,913.10	100%	0	\$0.00		0	\$0.00
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$102,750.00	1.59%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,800.00	1.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,300.00	3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	\$0.00
Total		68	\$6,475,065.24	100%	0	\$0.00	0	\$0.00
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,388,552.80	100%	0	\$0.00		0	\$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK							
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	3.1%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	\$0.00
Total		36	\$4,830,273.54	100%	0	\$0.00	0	\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$172,000.00	5.72%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$636,397.31	21.2%	0	\$0.00	NA	\$0.00
Total		19	\$3,005,353.47	100%	0	\$0.00	0	\$0.00

31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$101,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,554.42	100%	0	\$0.00		0	\$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,904.33	100%	0	\$0.00		0	\$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,347,971.86	100%	0	\$0.00		0	\$0.00
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.44%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$96,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$99,455.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$108,000.00	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,360.92	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	\$0.00
Total		243	\$23,508,178.47	100%	0	\$0.00	0	\$0.00
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	\$0.00

		SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,603,949.07	100%	0	\$0.00		0	\$0.00
31416XZU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$86,835.69	6.78%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$100,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,108.69	100%	0	\$0.00		0	\$0.00
31416XZV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00
31416XZW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$653,100.00	1.68%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$331,750.00	0.85%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,250.00	0.41%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$301,000.00	0.78%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$314,500.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.41%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00

	SERVICES OF TEXAS							
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.39%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	\$0.00
Total		243	\$38,818,663.56	100%	0	\$0.00	0	\$0.00

31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$536,744.79	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$0.00

AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$153,900.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$471,375.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$186,155.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	\$0.00

FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GECU	2	\$114,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$57,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,310.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	5	\$351,100.00	0.83%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$149,900.00	0.35%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$246,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$201,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$204,985.44	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$9,426,272.66	22.1%	0	\$0.00	NA	0	\$0.00
Total		700	\$42,549,072.82	100%	0	\$0.00		0	\$0.00
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$101,593.93	1.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$324,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$93,430.11	0.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$301,121.72	3.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,859,434.45	100%	0	\$0.00		0	\$0.00
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$916,026.17	4.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,666,388.19	100%	0	\$0.00		0	\$0.00
31416YK31		1	\$264,528.45	9.55%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,768,592.69	100%	0	\$0.00		0	\$0.00
31416YK49		ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST	1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	1.57%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$905,000.00	8.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$343,000.00	3.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$187,500.00	1.68%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA	\$0.00
Total		42	\$11,149,397.13	100%	0	\$0.00	0	\$0.00
31416YK56	CITIMORTGAGE, INC	1	\$328,383.33	20.95%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$554,271.66	35.36%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,636.89	100%	0	\$0.00		0	\$0.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,517,834.75	100%	0	\$0.00		0	\$0.00
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,638,088.78	100%	0	\$0.00		0	\$0.00
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	\$0.00

BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	COMMUNITY BANK, N.A	2	\$191,925.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$441,750.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%	0	\$0.00	NA	\$0.00
		5	\$1,069,400.00	1.05%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$404,289.42	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0	\$0.00

HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$74,634.30	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$99,279.85	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00

PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$177,801.00	0.17%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$216,432.00	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$66,950.00	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$433,982.94	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,779,973.76	15.45%	0	\$0.00	NA	0	\$0.00
Total		704	\$101,951,559.71	100%	0	\$0.00		0	\$0.00
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$379,327.00	2.23%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$274,275.00	1.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$321,089.00	1.89%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$47,648.98	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	\$0.00
	1	\$320,271.00	1.88%	0	\$0.00	NA	0	\$0.00

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

	COMPANY							
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,645.00	0.3%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	\$0.00
Total		143	\$16,996,978.33	100%	0	\$0.00	0	\$0.00
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	\$0.00

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	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$266,379.30	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,924,747.87	100%	0	\$0.00		0	\$0.00
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,330,749.42	100%	0	\$0.00		0	\$0.00
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,057,305.98	100%	0	\$0.00		0	\$0.00
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$187,651.70	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,435,468.71	100%	0	\$0.00		0	\$0.00
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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

CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$631,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	\$0.00

HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$694,900.00	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$765,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$0.00
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	SHEA MORTGAGE, INC	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,548,761.40	100%	0	\$0.00		0	\$0.00
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$586,814.71	0.38%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$184,861.10	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,302,605.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$298,000.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,242,700.00	0.8%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$2,077,000.00	1.33%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$917,000.00	0.59%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$709,450.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$554,000.00	0.36%	0	\$0.00	NA	\$0.00

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

	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00

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

	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,448,933.21	13.04%	0	\$0.00	NA	0	\$0.00
Total		597	\$155,931,240.76	100%	0	\$0.00		0	\$0.00
31416YKZ0		1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
		THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	2	\$412,885.70	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	\$0.00
Total			11	\$2,514,111.29	100%	0	\$0.00	0	\$0.00
31416YLA4		ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	\$0.00
		GEO-CORP, INC	1	\$530,000.00	2.39%	0	\$0.00	NA	\$0.00
		LENDUS, LLC	3	\$1,856,000.00	8.38%	0	\$0.00	NA	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	\$0.00
		PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	\$0.00
		RABOBANK, N.A	1	\$689,000.00	3.11%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$10,406,301.89	46.98%	0	\$0.00	NA	\$0.00
Total			37	\$22,148,438.49	100%	0	\$0.00	0	\$0.00
31416YLB2		IMORTGAGE.COM, INC	1	\$729,000.00	5.35%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$566,040.00	4.15%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	\$0.00
Total			22	\$13,637,265.00	100%	0	\$0.00	0	\$0.00
31416YLC0		FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	\$0.00
			2	\$448,010.37	23.73%	0	\$0.00	NA	\$0.00

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

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

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

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

FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$402,940.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	1	\$113,736.85	NA	1	\$113,736.85
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$279,614.23	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	\$0.00
Total		481	\$139,249,341.48	100%	1	\$113,736.85		\$113,736.85
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$597,536.50	8.63%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00
31416YLLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00
31416YLLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00

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

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

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$838,600.00	0.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,162,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

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

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

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

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HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	\$0.00
		1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY							
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$335,586.86	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00

ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$38,119,695.85	15.3%	0	\$0.00	NA	\$0.00
Total		896	\$249,360,603.82	100%	0	\$0.00	0	\$0.00
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00

	TERRELL							
	AMERICAN SAVINGS BANK, F.S.B	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	\$0.00
		3	\$926,260.00	0.37%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,993,300.00	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$391,200.00	0.16%	0	\$0.00	NA	\$0.00

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

	COMPANY, LTD							
	FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,510,867.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$178,504.28	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$435,803.81	0.17%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	GEO-CORP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,564,600.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$579,700.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$879,600.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$758,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$352,500.00	0.14%	0	\$0.00	NA	\$0.00

	UNIVERSAL BANK FSB							
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$727,542.48	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$38,860,285.10	15.52%	0	\$0.00	NA	\$0.00
Total		870	\$249,979,767.18	100%	0	\$0.00	0	\$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,400.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$553,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$176,691.52	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$283,300.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$385,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$478,000.00	0.25%	0	\$0.00	NA	\$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	\$0.00
		2	\$506,411.71	0.26%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,050.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	\$0.00
		1	\$281,250.00	0.15%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC	3	\$801,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$309,700.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$361,250.00	0.19%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	23	\$8,427,350.00	4.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	\$0.00
		2	\$704,000.00	0.37%	0	\$0.00	NA	\$0.00

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

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

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

	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,097,851.33	14.15%	0	\$0.00	NA	0	\$0.00
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$0.00
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$0.00
Total		432	\$127,655,884.95	100%	0	\$0.00		0	\$0.00
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	\$0.00

CASTLE COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK	1	\$197,964.00	0.15%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$564,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$3,082,661.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	\$0.00
		6	\$1,859,470.23	1.42%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$736,000.00	0.56%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$234,530.68	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,800.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$724,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	TRAVERSE CITY STATE BANK								
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,997,127.37	100%	0	\$0.00		0	\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,442.68	100%	0	\$0.00		0	\$0.00
31416YLV6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00

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

31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,958,545.95	100%	0	\$0.00		0	\$0.00
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,764,020.01	100%	0	\$0.00		0	\$0.00
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.11%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00

	(USAA FEDERAL SAVINGS BANK)								
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$5,486,031.92	8.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,163,830.53	32.45%	0	\$0.00	NA	0	\$0.00
Total		433	\$68,295,642.22	100%	0	\$0.00		0	\$0.00
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$221,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00
Total		278	\$48,587,247.38	100%	0	\$0.00		0	\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	416	\$83,762,780.00	14.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	271	\$53,686,600.88	9.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	49	\$8,369,857.20	1.48%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	13	\$2,622,350.00	0.46%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	132	\$21,356,167.47	3.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,479.04	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$150,061.17	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	837	\$155,887,659.91	27.51%	0	\$0.00	NA	\$0.00
	Unavailable	873	\$169,542,096.05	29.91%	0	\$0.00	NA	\$0.00
Total		3,031	\$566,683,972.48	100%	0	\$0.00	0	\$0.00
31417YY92	BANK OF AMERICA, N.A	3	\$521,661.92	0.95%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$353,527.50	0.64%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN	10	\$2,638,500.00	4.81%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$329,000.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	31	\$5,934,282.08	10.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,995,627.77	5.46%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	\$0.00
Total		231	\$54,878,917.16	100%	0	\$0.00	0	\$0.00
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	\$0.00
		2	\$255,931.71	0.14%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A								
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0	\$0.00
		21	\$6,820,070.00	3.82%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC								
	STATE FARM BANK, FSB	23	\$5,164,927.19	2.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.00
Total		827	\$178,743,315.70	100%	0	\$0.00		0	\$0.00
31417YYV3	BANK OF AMERICA, N.A	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	173	\$36,740,800.85	13.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,561,236.87	3.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00
Total		1,364	\$273,373,815.35	100%	0	\$0.00		0	\$0.00
31417YZ26	BANK OF AMERICA, N.A	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,584,692.43	100%	0	\$0.00		0	\$0.00
31417YZ34	BANK OF AMERICA, N.A	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$23,815,786.25	17.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$134,440,987.04	100%	0	\$0.00		0	\$0.00
31417YZ42	BANK OF AMERICA, N.A	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00
31417YZ59	BANK OF AMERICA, N.A	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,538,626.80	48%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,205,520.07	100%	0	\$0.00		0	\$0.00
31417YZ67	BANK OF AMERICA, N.A	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00
31417YZ91	BANK OF AMERICA, N.A	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00

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

	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$59,770.80	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$285,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.00
		8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK								
		STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	5	\$507,661.65	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,576,160.48	37.27%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,698,880.60	100%	0	\$0.00		0	\$0.00
31417YZC4		BANK OF AMERICA, N.A	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00
		KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$104,225,372.01	51.96%	0	\$0.00	NA	0	\$0.00
Total			363	\$200,652,453.96	100%	0	\$0.00		0	\$0.00
31417YZD2		BANK OF AMERICA, N.A	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00
31417YZE0	BANK OF AMERICA, N.A	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	153	\$25,636,700.64	3.37%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	97	\$10,480,044.90	1.38%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	211	\$28,650,114.63	3.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$119,529.20	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	519	\$82,989,470.56	10.91%	0	\$0.00	NA	\$0.00
	Unavailable	1,828	\$326,368,376.32	42.92%	0	\$0.00	NA	\$0.00
Total		4,756	\$760,550,201.55	100%	0	\$0.00	0	\$0.00
31417YZF7	BANK OF AMERICA, N.A	108	\$18,348,434.85	10.04%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	84	\$11,872,221.28	6.5%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	81	\$10,902,998.38	5.97%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$74,838,864.71	40.96%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$182,758,667.71	100%	0	\$0.00		0	\$0.00
31417YZG5	BANK OF AMERICA, N.A	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,600,090.17	100%	0	\$0.00		0	\$0.00

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31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,961,178.90	55.35%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	59	\$13,633,661.39	6.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		934	\$222,141,032.97	100%	0	\$0.00		0	\$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00
		7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B	2	\$254,600.00	1.71%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$89,143.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	\$0.00
Total		97	\$14,921,468.13	100%	0	\$0.00	0	\$0.00
31417YZP5	BANK OF AMERICA, N.A	59	\$13,818,587.93	19.5%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	81	\$19,102,411.35	26.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	21	\$4,523,858.46	6.39%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	21	\$5,462,825.00	7.71%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	9	\$1,696,772.39	2.39%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	\$0.00

Total			298	\$70,846,995.83	100%	0	\$0.00	0	\$0.00
31417YZQ3	BANK OF AMERICA, N.A	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00
Total		474	\$78,518,355.89	100%	0	\$0.00	0	\$0.00	
31417YZR1		56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	CITIMORTGAGE, INC	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,681,826.03	20.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,837,171.73	100%	0	\$0.00		0	\$0.00
31417YZS9	BANK OF AMERICA, N.A	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.00
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.00
31417YZU4	BANK OF AMERICA, N.A	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$0.00
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,978.09	100%	0	\$0.00		0	\$0.00
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00
		6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION							
		PNC BANK, N.A	1	\$300,000.00	9.58%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	3	\$733,246.46	23.43%	0	\$0.00	NA	\$0.00
Total			12	\$3,130,331.46	100%	0	\$0.00	0	\$0.00
31417YZZ3		BANK OF AMERICA, N.A	67	\$38,243,126.85	70.54%	0	\$0.00	NA	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A	10	\$6,098,420.58	11.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	\$0.00
Total			95	\$54,218,350.63	100%	0	\$0.00	0	\$0.00
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,000,287.27	100%	0	\$0.00	0	\$0.00
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,963,707.91	100%	0	\$0.00	0	\$0.00
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	\$0.00
Total			128	\$8,146,536.79	100%	0	\$0.00	0	\$0.00
31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	\$0.00
Total			111	\$14,461,326.78	100%	0	\$0.00	0	\$0.00
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,731,671.51	100%	0	\$0.00	0	\$0.00
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	\$0.00
Total			103	\$24,537,115.06	100%	0	\$0.00	0	\$0.00
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	\$0.00
Total			139	\$8,429,845.47	100%	0	\$0.00	0	\$0.00
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,426,278.02	100%	0	\$0.00	0	\$0.00

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31418SWC9	REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,077,674.06	100%	0	\$0.00		0	\$0.00
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,304,931.60	100%	0	\$0.00		0	\$0.00
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$41,404,733.03	100%	0	\$0.00		0	\$0.00
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,426,007.08	100%	0	\$0.00		0	\$0.00
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,488.37	100%	0	\$0.00		0	\$0.00
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,577,254.72	100%	0	\$0.00		0	\$0.00
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,397.97	100%	0	\$0.00		0	\$0.00
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,676,858.25	100%	0	\$0.00		0	\$0.00

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31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,349,597.88	100%	0	\$0.00		0	\$0.00
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,063.89	100%	0	\$0.00		0	\$0.00
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,858,000.00	100%	0	\$0.00		0	\$0.00
31418WAL4	Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,773.91	100%	0	\$0.00		0	\$0.00
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,126.78	100%	0	\$0.00		0	\$0.00
31418WWC0	Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,461,658.68	100%	0	\$0.00		0	\$0.00
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,145.06	100%	0	\$0.00		0	\$0.00
31418WWE6	Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,208,339.77	100%	0	\$0.00		0	\$0.00
31418WWF3	Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,429,974.21	100%	0	\$0.00		0	\$0.00
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,469,946.41	100%	0	\$0.00		0	\$0.00
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,087.10	100%	0	\$0.00		0	\$0.00
31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,946,891.99	100%	0	\$0.00		0	\$0.00
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,771,700.00	100%	0	\$0.00		0	\$0.00
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,311.51	100%	0	\$0.00		0	\$0.00

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31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,709,887.64	100%	0	\$0.00		0	\$0.00
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,270.64	100%	0	\$0.00		0	\$0.00
31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,087.58	100%	0	\$0.00		0	\$0.00
31419BLM5	POPULAR MORTGAGE, INC	21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,838.50	100%	0	\$0.00		0	\$0.00
31419BLS2	POPULAR MORTGAGE, INC	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,572,038.48	100%	0	\$0.00		0	\$0.00
31419BLU7	POPULAR MORTGAGE, INC	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,574.13	100%	0	\$0.00		0	\$0.00
31419BLV5	POPULAR MORTGAGE, INC	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,037.25	100%	0	\$0.00		0	\$0.00
31419BLW3	POPULAR MORTGAGE, INC	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,900.00	100%	0	\$0.00		0	\$0.00
31419BLX1	POPULAR MORTGAGE, INC	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,029,131.61	100%	0	\$0.00		0	\$0.00
31419BLY9	POPULAR MORTGAGE, INC	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,650.00	100%	0	\$0.00		0	\$0.00
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			4	\$1,054,571.72	100%	0	\$0.00	0	\$0.00
31419CNF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,419,680.59	100%	0	\$0.00	0	\$0.00
31419CNG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,901,655.06	100%	0	\$0.00	0	\$0.00
31419CNL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,378,694.57	100%	0	\$0.00	0	\$0.00
31419CNM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,895,007.56	100%	0	\$0.00	0	\$0.00
31419CNN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,044,330.78	100%	0	\$0.00	0	\$0.00
31419E6B0		REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	\$0.00
Total			232	\$56,588,393.49	100%	0	\$0.00	0	\$0.00
31419E6C8		REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	\$0.00
Total			77	\$4,745,850.23	100%	0	\$0.00	0	\$0.00
31419E6D6		REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,280,431.05	100%	0	\$0.00	0	\$0.00
31419E6E4		REGIONS BANK	105	\$6,902,408.86	100%	0	\$0.00	NA	\$0.00
Total			105	\$6,902,408.86	100%	0	\$0.00	0	\$0.00
31419E6F1		REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,061,074.50	100%	0	\$0.00	0	\$0.00
31419E6G9		REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	\$0.00
Total			85	\$8,285,654.71	100%	0	\$0.00	0	\$0.00

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31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,040,347.04	100%	0	\$0.00		0	\$0.00
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,169,757.75	100%	0	\$0.00		0	\$0.00
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,592,723.69	100%	0	\$0.00		0	\$0.00
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,721,821.91	100%	0	\$0.00		0	\$0.00
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,113,241.43	100%	0	\$0.00		0	\$0.00
31419E6N4	REGIONS BANK	258	\$63,638,999.90	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$63,638,999.90	100%	0	\$0.00		0	\$0.00
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,432,187.28	100%	0	\$0.00		0	\$0.00
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,981,669.07	100%	0	\$0.00		0	\$0.00
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,662,241.05	100%	0	\$0.00		0	\$0.00
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,406,685.52	100%	0	\$0.00		0	\$0.00
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,286,171.97	84.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,222,439.97	100%	0	\$0.00		0	\$0.00
31419FA63		2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,557.18	100%	0	\$0.00		0	\$0.00
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,500.00	89.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,938.00	100%	0	\$0.00		0	\$0.00
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$52,936,629.44	97.63%	0	\$0.00	NA	0	\$0.00
Total		175	\$54,223,824.44	100%	0	\$0.00		0	\$0.00
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,266,373.11	85.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,823,798.45	100%	0	\$0.00		0	\$0.00
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$92,300,475.62	98.29%	0	\$0.00	NA	0	\$0.00
Total		297	\$93,902,498.54	100%	0	\$0.00		0	\$0.00
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,054.21	100%	0	\$0.00		0	\$0.00
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,125,163.00	100%	0	\$0.00		0	\$0.00
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,169,153.78	100%	0	\$0.00		0	\$0.00

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31419FAZ9	Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,287,008.32	100%	0	\$0.00		0	\$0.00
31419GL28	CITIMORTGAGE, INC	3	\$438,104.73	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,456.62	100%	0	\$0.00		0	\$0.00
31419GL36	CITIMORTGAGE, INC	7	\$960,455.78	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,360.37	100%	0	\$0.00		0	\$0.00
31419GLP7	CITIMORTGAGE, INC	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,494,215.12	100%	0	\$0.00		0	\$0.00
31419GLR3	CITIMORTGAGE, INC	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,058,060.29	100%	0	\$0.00		0	\$0.00
31419GMD3	CITIMORTGAGE, INC	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,212,185.62	100%	0	\$0.00		0	\$0.00
31419GML5	CITIMORTGAGE, INC	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,061,833.48	100%	0	\$0.00		0	\$0.00
31419GMM3	CITIMORTGAGE, INC	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,653,400.74	100%	0	\$0.00		0	\$0.00
31419GMN1	CITIMORTGAGE, INC	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,107,429.10	100%	0	\$0.00		0	\$0.00
31419GMQ4	CITIMORTGAGE, INC	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,179,660.09	100%	0	\$0.00		0	\$0.00
31419HM82	Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,196,542.95	100%	0	\$0.00		0	\$0.00
31419HM90	Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,100,471.93	100%	0	\$0.00		0	\$0.00

31419HMM1	QUICKEN LOANS INC	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,946,135.03	100%	0	\$0.00		0	\$0.00
31419HMN9	QUICKEN LOANS INC	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,056,525.00	100%	0	\$0.00		0	\$0.00
31419HMP4	QUICKEN LOANS INC	89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,071,325.00	100%	0	\$0.00		0	\$0.00
31419HMQ2	QUICKEN LOANS INC	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,750,500.00	100%	0	\$0.00		0	\$0.00
31419HMR0	QUICKEN LOANS INC	90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,131,575.00	100%	0	\$0.00		0	\$0.00
31419HMS8	QUICKEN LOANS INC	89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,061,820.00	100%	0	\$0.00		0	\$0.00
31419HNA6	Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,159,979.36	100%	0	\$0.00		0	\$0.00
31419MB67	DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,136,700.00	100%	0	\$0.00		0	\$0.00
31419MB75	DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,689,226.00	100%	0	\$0.00		0	\$0.00
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,010.03	100%	0	\$0.00		0	\$0.00
31419MCU3	DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,916.00	100%	0	\$0.00		0	\$0.00
31419MCV1	DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,390.00	100%	0	\$0.00		0	\$0.00
31421AQE6	CITIMORTGAGE, INC	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,196,920.83	100%	0	\$0.00		0	\$0.00
31421AQF3		CITIMORTGAGE, INC	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,651.05	100%	0	\$0.00		0	\$0.00
31421AQG1		CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,575,589.78	100%	0	\$0.00		0	\$0.00
31421AQH9		CITIMORTGAGE, INC	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,574.08	100%	0	\$0.00		0	\$0.00
31421AQJ5		CITIMORTGAGE, INC	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,436.90	100%	0	\$0.00		0	\$0.00
31421AQK2		CITIMORTGAGE, INC	2	\$539,060.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$539,060.83	100%	0	\$0.00		0	\$0.00
31421AQL0		CITIMORTGAGE, INC	3	\$820,981.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$820,981.53	100%	0	\$0.00		0	\$0.00
31421AQN6		CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,537,665.72	100%	0	\$0.00		0	\$0.00
31421AQP1		CITIMORTGAGE, INC	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,034,312.53	100%	0	\$0.00		0	\$0.00
31421AQQ9		CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,296,468.41	100%	0	\$0.00		0	\$0.00
31421AQR7		WELLS FARGO BANK, N.A	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,901.56	100%	0	\$0.00		0	\$0.00
31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,816.09	100%	0	\$0.00		0	\$0.00
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,474.33	100%	0	\$0.00		0	\$0.00
31421AQV8		WELLS FARGO BANK, N.A	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,650.75	100%	0	\$0.00		0	\$0.00
31421AQW6		WELLS FARGO BANK, N.A	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$702,490.98	100%	0	\$0.00		0	\$0.00
31421AQX4		CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,117.72	100%	0	\$0.00		0	\$0.00
31421AQY2		CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$461,230.63	100%	0	\$0.00		0	\$0.00
31421AQZ9		Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$91,085.25	100%	0	\$0.00		0	\$0.00
31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,019,896.38	100%	0	\$0.00		0	\$0.00
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,968,095.57	100%	0	\$0.00		0	\$0.00
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,027,445.10	100%	0	\$0.00		0	\$0.00
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00
31377WUL1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,780,046.49	100%	0	\$0.00		0	\$0.00
31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,116,324.41	100%	0	\$0.00		0	\$0.00
31377WUN7			1	\$1,714,236.70	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$1,714,236.70	100%	0	\$0.00	0	\$0.00
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,067,751.72	100%	0	\$0.00	0	\$0.00
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,923,464.34	100%	0	\$0.00	0	\$0.00
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,526,053.95	100%	0	\$0.00	0	\$0.00
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,569,499.91	100%	0	\$0.00	0	\$0.00
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,019,300.40	100%	0	\$0.00	0	\$0.00
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,838,435.43	100%	0	\$0.00	0	\$0.00
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,777,437.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,777,437.00	100%	0	\$0.00	0	\$0.00
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,997,382.54	100%	0	\$0.00	0	\$0.00
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,068,181.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,068,181.01	100%	0	\$0.00	0	\$0.00

31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,803.14	100%	0	\$0.00		0	\$0.00
31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,594,038.15	100%	0	\$0.00		0	\$0.00
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,873,673.78	100%	0	\$0.00		0	\$0.00
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,007,060.93	100%	0	\$0.00		0	\$0.00
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,692,568.47	100%	0	\$0.00		0	\$0.00
31377WXC8		M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,799,294.27	100%	0	\$0.00		0	\$0.00
31377WXD6		M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,701.67	100%	0	\$0.00		0	\$0.00
31377WYK9		M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,522,847.99	100%	0	\$0.00		0	\$0.00
31377WYL7		M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,103.96	100%	0	\$0.00		0	\$0.00
31377WYM5			1	\$2,871,179.35	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$2,871,179.35	100%	0	\$0.00	0	\$0.00
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,943,151.17	100%	0	\$0.00	0	\$0.00
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,506,326.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,506,326.85	100%	0	\$0.00	0	\$0.00
31381Q2T2		WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00	0	\$0.00
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00	0	\$0.00
31381Q3B0		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381Q3H7		WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,241,000.00	100%	0	\$0.00	0	\$0.00
31381Q3J3		ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,082,700.00	100%	0	\$0.00	0	\$0.00
31381Q3K0		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31381Q3M6		WELLS FARGO BANK N.A	1	\$4,878,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,878,000.00	100%	0	\$0.00	0	\$0.00
31381Q3R5		NATIONAL COOPERATIVE BANK, N.A	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
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,844,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,658,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Z7		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,330,000.00	100%	0	\$0.00		0	\$0.00
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4K9		CITIBANK, N.A	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q4L7		WELLS FARGO BANK N.A	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,389,922.29	100%	0	\$0.00		0	\$0.00
31381Q5D4		GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,000.00	100%	0	\$0.00		0	\$0.00
31381Q5E2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00

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31381Q5H5		WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,463,000.00	100%	0	\$0.00		0	\$0.00
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,775,000.00	100%	0	\$0.00		0	\$0.00
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,475,200.00	100%	0	\$0.00		0	\$0.00
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$0.00
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,712,000.00	100%	0	\$0.00		0	\$0.00
31381Q7G5		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,911,000.00	100%	0	\$0.00		0	\$0.00

31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00
31381QSP2		WELLS FARGO BANK N.A	1	\$9,985,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,985,954.39	100%	0	\$0.00		0	\$0.00
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00
31381QT71		CAPITAL ONE, NATIONAL	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			1	\$5,840,000.00	100%	0	\$0.00	0	\$0.00
31381QT89		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381QT97		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$979,965.69	100%	0	\$0.00	0	\$0.00
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,957,119.61	100%	0	\$0.00	0	\$0.00
31381QTF3		WELLS FARGO BANK N.A	1	\$27,469,386.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,469,386.50	100%	0	\$0.00	0	\$0.00
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,971,271.34	100%	0	\$0.00	0	\$0.00
31381QU20		WELLS FARGO BANK N.A	1	\$5,454,427.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,454,427.98	100%	0	\$0.00	0	\$0.00
31381QU38		WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00	0	\$0.00
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	\$0.00

Total			1	\$33,582,432.99	100%	0	\$0.00		0	\$0.00
31381QUQ7		WELLS FARGO BANK N.A	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,755,531.87	100%	0	\$0.00		0	\$0.00
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,132.83	100%	0	\$0.00		0	\$0.00
31381QV37		HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,300.00	100%	0	\$0.00		0	\$0.00
31381QV86		ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00
31381QV94		ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381QVC7		WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,590,704.34	100%	0	\$0.00		0	\$0.00
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,753,117.11	100%	0	\$0.00		0	\$0.00
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	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
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00

31381QVZ6		WELLS FARGO BANK N.A	1	\$5,094,438.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,094,438.73	100%	0	\$0.00		0	\$0.00
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,345,501.24	100%	0	\$0.00		0	\$0.00
31381QWZ5		WALKER & DUNLOP, LLC	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
31381QX43		WELLS FARGO BANK N.A	1	\$1,769,185.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,769,185.77	100%	0	\$0.00		0	\$0.00
31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,811.05	100%	0	\$0.00		0	\$0.00
31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,745.10	100%	0	\$0.00		0	\$0.00
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,293,472.17	100%	0	\$0.00		0	\$0.00
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,875,683.42	100%	0	\$0.00		0	\$0.00
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,135.60	100%	0	\$0.00		0	\$0.00
31381QYF7		CAPITAL ONE, NATIONAL ASSOCIATION	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
31381QYQ3		ARBOR COMMERCIAL	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,792,852.22	100%	0	\$0.00	0	\$0.00
31381QYW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,795,141.65	100%	0	\$0.00	0	\$0.00
31381QZ41		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,336,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,336,000.00	100%	0	\$0.00	0	\$0.00
31381QZ66		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,429,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,429,000.00	100%	0	\$0.00	0	\$0.00
31381QZ74		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,710,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,710,000.00	100%	0	\$0.00	0	\$0.00
31381QZA7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,992,746.85	100%	0	\$0.00	0	\$0.00
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$6,045,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,045,000.00	100%	0	\$0.00	0	\$0.00

31381QZX7		FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
31381RA46		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RA61		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RA79		DOUGHERTY MORTGAGE, 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
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381RAJ3		ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,327,000.00	100%	0	\$0.00		0	\$0.00
31381RAK0		CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,458,000.00	100%	0	\$0.00		0	\$0.00
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,000.00	100%	0	\$0.00		0	\$0.00
31381RAM6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,953,509.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,953,509.41	100%	0	\$0.00		0	\$0.00
31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00
31381RAR5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31381RAU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,057,000.00	100%	0	\$0.00		0	\$0.00
31381RBE3		DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,253,000.00	100%	0	\$0.00		0	\$0.00
31381RBR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,775,000.00	100%	0	\$0.00		0	\$0.00
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,630,000.00	100%	0	\$0.00		0	\$0.00
31381RC69		DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00		0	\$0.00
31381RCS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC	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
31381RE34		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381RE67		DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,982,000.00	100%	0	\$0.00		0	\$0.00
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,898,657.99	100%	0	\$0.00		0	\$0.00
3138A23Z0		Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,038.36	100%	0	\$0.00		0	\$0.00
3138A24A4		Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,823,331.50	100%	0	\$0.00		0	\$0.00
3138A24B2		Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,222,344.03	100%	0	\$0.00		0	\$0.00
3138A24C0		Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,321,213.39	100%	0	\$0.00		0	\$0.00
3138A2XV6		Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,650.28	100%	0	\$0.00		0	\$0.00
3138A2ZK8		STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,466,710.22	100%	0	\$0.00		0	\$0.00
3138A2ZL6		STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,552,645.16	100%	0	\$0.00		0	\$0.00

3138A2ZM4		STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,012,972.87	100%	0	\$0.00		0	\$0.00
3138A2ZN2		STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,769,614.00	100%	0	\$0.00		0	\$0.00
3138A2ZP7		STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,616,177.82	100%	0	\$0.00		0	\$0.00
3138A2ZQ5		STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,143,529.85	100%	0	\$0.00		0	\$0.00
3138A3D20		Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,290,800.79	100%	0	\$0.00		0	\$0.00
3138A3DS3		Unavailable	25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,172,658.53	100%	0	\$0.00		0	\$0.00
3138A3DT1		Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,191.63	100%	0	\$0.00		0	\$0.00
3138A3DU8		Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,728.86	100%	0	\$0.00		0	\$0.00
3138A3DX2		Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
3138A3YK7		PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,908,406.00	100%	0	\$0.00		0	\$0.00
3138A3YN1		PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,907,902.00	100%	0	\$0.00		0	\$0.00
3138A3YP6		PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,683,328.00	100%	0	\$0.00		0	\$0.00
3138A4B38		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,428,347.09	100%	0	\$0.00		0	\$0.00
3138A4B53		CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,556,729.98	100%	0	\$0.00		0	\$0.00
3138A4B61		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,720,493.99	100%	0	\$0.00		0	\$0.00
3138A4B79		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,112,777.40	100%	0	\$0.00		0	\$0.00
3138A5CL4		COMPASS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,854.93	100%	0	\$0.00		0	\$0.00
3138A5CM2		COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,568,187.61	100%	0	\$0.00		0	\$0.00
3138A5CQ3		COMPASS BANK	19	\$2,969,821.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,969,821.13	100%	0	\$0.00		0	\$0.00
3138A5CR1		COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,293.44	100%	0	\$0.00		0	\$0.00
3138A5W57		Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,608,053.22	100%	0	\$0.00		0	\$0.00
3138A5XC1		Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,650,587.27	100%	0	\$0.00		0	\$0.00
3138A5XD9		PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,629,139.64	100%	0	\$0.00		0	\$0.00
3138A5XE7		PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,848,408.96	100%	0	\$0.00		0	\$0.00
3138A6DM9		FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,125,194.93	100%	0	\$0.00		0	\$0.00
3138A6NJ5		STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,500.00	100%	0	\$0.00		0	\$0.00
3138A6NK2		STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,885,603.96	100%	0	\$0.00		0	\$0.00
3138A6YH7		QUICKEN LOANS INC	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,238,529.36	100%	0	\$0.00		0	\$0.00
3138A6YJ3		QUICKEN LOANS INC	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,395.60	100%	0	\$0.00		0	\$0.00
3138A6YL8		QUICKEN LOANS INC	16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,755.06	100%	0	\$0.00		0	\$0.00
3138A6YM6		QUICKEN LOANS INC	11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,842.11	100%	0	\$0.00		0	\$0.00
3138A6YN4		QUICKEN LOANS INC	10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,505.96	100%	0	\$0.00		0	\$0.00
3138A6YP9		QUICKEN LOANS INC	8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,963,625.00	100%	0	\$0.00		0	\$0.00
3138A6YQ7		QUICKEN LOANS INC	17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,120.64	100%	0	\$0.00		0	\$0.00
3138A6YR5		QUICKEN LOANS INC	10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,243,795.69	100%	0	\$0.00		0	\$0.00
3138A6YS3		QUICKEN LOANS INC	4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,400.00	100%	0	\$0.00		0	\$0.00
3138A6YT1		QUICKEN LOANS INC	18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,786,205.74	100%	0	\$0.00		0	\$0.00
3138A6Z86		RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,011,180.58	100%	0	\$0.00		0	\$0.00
3138A6ZW3		RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,476,465.86	100%	0	\$0.00		0	\$0.00

3138A7BM9	PULTE MORTGAGE, L.L.C	31	\$7,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
3138A7BP2	PULTE MORTGAGE, L.L.C	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,722.03	100%	0	\$0.00		0	\$0.00
3138A7BQ0	PULTE MORTGAGE, L.L.C	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,724.00	100%	0	\$0.00		0	\$0.00
3138A7BS6	PULTE MORTGAGE, L.L.C	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,581.00	100%	0	\$0.00		0	\$0.00
3138A7BT4	PULTE MORTGAGE, L.L.C	16	\$3,091,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,091,957.00	100%	0	\$0.00		0	\$0.00
3138A7BU1	PULTE MORTGAGE, L.L.C	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,916,768.18	100%	0	\$0.00		0	\$0.00
3138A7BV9	PULTE MORTGAGE, L.L.C	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,854,732.00	100%	0	\$0.00		0	\$0.00
3138A7BW7	PULTE MORTGAGE, L.L.C	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,902,350.00	100%	0	\$0.00		0	\$0.00
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,963,186.06	100%	0	\$0.00		0	\$0.00
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,426,732.00	100%	0	\$0.00		0	\$0.00
3138A8L61	WRIGHT-PATT CREDIT UNION, INC	2	\$148,959.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,684.00	100%	0	\$0.00		0	\$0.00

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3138A95B6	CITIMORTGAGE, INC	38	\$10,582,708.08	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,465,583.13	100%	0	\$0.00		0	\$0.00
3138A95C4	CITIMORTGAGE, INC	13	\$2,077,592.24	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,088,579.12	100%	0	\$0.00		0	\$0.00
3138A95D2	CITIMORTGAGE, INC	6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,508,934.87	78.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,304,090.10	100%	0	\$0.00		0	\$0.00
3138A95E0	CITIMORTGAGE, INC	9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,139,365.47	100%	0	\$0.00		0	\$0.00
3138A95F7	CITIMORTGAGE, INC	9	\$1,734,618.97	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,090,878.80	70.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,825,497.77	100%	0	\$0.00		0	\$0.00
3138A95G5	CITIMORTGAGE, INC	3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,694,631.75	100%	0	\$0.00		0	\$0.00
3138A95H3	Unavailable	6	\$1,476,928.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,928.40	100%	0	\$0.00		0	\$0.00
3138A95L4	CITIMORTGAGE, INC	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$7,122,233.84	100%	0	\$0.00		0	\$0.00
3138A95M2	CITIMORTGAGE, INC	78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$99,176,301.07	80.04%	0	\$0.00	NA	0	\$0.00
Total		384	\$123,904,548.96	100%	0	\$0.00		0	\$0.00
3138A95N0	CITIMORTGAGE, INC	4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,903.09	100%	0	\$0.00		0	\$0.00
3138A95P5	CITIMORTGAGE, INC	5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,575.38	100%	0	\$0.00		0	\$0.00
3138A95Q3	CITIMORTGAGE, INC	11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			120	\$70,598,722.30	100%	0	\$0.00		0	\$0.00
3138A95S9		CITIMORTGAGE, INC	5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,491,152.16	100%	0	\$0.00		0	\$0.00
3138A95T7		CITIMORTGAGE, INC	1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,526,380.34	100%	0	\$0.00		0	\$0.00
3138A95U4		CITIMORTGAGE, INC	5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,867,366.61	100%	0	\$0.00		0	\$0.00
3138A95V2		CITIMORTGAGE, INC	26	\$6,356,389.44	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$56,697,666.52	89.92%	0	\$0.00	NA	0	\$0.00
Total			207	\$63,054,055.96	100%	0	\$0.00		0	\$0.00
3138A95W0		CITIMORTGAGE, INC	1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,381,750.00	100%	0	\$0.00		0	\$0.00
3138A95X8		CITIMORTGAGE, INC	21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,273,082.22	100%	0	\$0.00		0	\$0.00
3138A9D43		RBS CITIZENS, NA	39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,989,971.62	100%	0	\$0.00		0	\$0.00
3138A9D50		RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,066,151.94	100%	0	\$0.00		0	\$0.00
3138A9D68		RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,100.61	100%	0	\$0.00		0	\$0.00
3138A9F25		USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,997,641.47	100%	0	\$0.00		0	\$0.00
3138A9F33		USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,302,170.51	100%	0	\$0.00		0	\$0.00
3138A9F41		USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$16,406,950.63	100%	0	\$0.00		0	\$0.00
3138A9F58		USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,880.59	100%	0	\$0.00		0	\$0.00
3138A9F66		USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,892,478.77	100%	0	\$0.00		0	\$0.00
3138A9F74		USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,943.78	100%	0	\$0.00		0	\$0.00
3138A9F82		USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,177,713.54	100%	0	\$0.00		0	\$0.00
3138A9FG4		USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,884,141.44	100%	0	\$0.00		0	\$0.00
3138A9FH2		USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,407.09	100%	0	\$0.00		0	\$0.00
3138A9FJ8		USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,370,220.60	100%	0	\$0.00		0	\$0.00
3138A9FK5		USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,964,282.77	100%	0	\$0.00		0	\$0.00
3138A9FL3		USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,032,642.15	100%	0	\$0.00		0	\$0.00
3138A9FM1		USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,597.09	100%	0	\$0.00		0	\$0.00
3138A9FN9		USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,272.53	100%	0	\$0.00		0	\$0.00
3138A9FP4			11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			11	\$1,283,137.22	100%	0	\$0.00	0	\$0.00
3138A9FQ2		USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,340,157.85	100%	0	\$0.00	0	\$0.00
3138A9FR0		USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,738,346.06	100%	0	\$0.00	0	\$0.00
3138A9FS8		USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,914,447.43	100%	0	\$0.00	0	\$0.00
3138A9FT6		USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,286,001.80	100%	0	\$0.00	0	\$0.00
3138A9FU3		USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,222,726.00	100%	0	\$0.00	0	\$0.00
3138A9FV1		USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,354,938.65	100%	0	\$0.00	0	\$0.00
3138A9FW9		USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,642,107.00	100%	0	\$0.00	0	\$0.00
3138A9FX7		USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,335,770.15	100%	0	\$0.00	0	\$0.00
3138A9FY5		USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,607,435.53	100%	0	\$0.00	0	\$0.00
3138A9FZ2		USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,151,613.36	100%	0	\$0.00	0	\$0.00
3138A9H23		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	\$0.00

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Total			16	\$1,736,250.00	100%	0	\$0.00		0	\$0.00
3138A9HX5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,430,013.19	100%	0	\$0.00		0	\$0.00
3138A9HY3		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,428,126.44	100%	0	\$0.00		0	\$0.00
3138A9HZ0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,630,740.97	100%	0	\$0.00		0	\$0.00
3138A9PB4		RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,397,798.93	100%	0	\$0.00		0	\$0.00
3138A9PC2		RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,556,038.61	100%	0	\$0.00		0	\$0.00
3138A9PD0		RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,706,242.93	100%	0	\$0.00		0	\$0.00
3138A9PE8		RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,134,314.92	100%	0	\$0.00		0	\$0.00
3138A9S21		Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,830,247.73	100%	0	\$0.00		0	\$0.00
3138A9S39		Unavailable	19	\$1,186,101.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,186,101.42	100%	0	\$0.00		0	\$0.00
3138A9SN5		Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,891.60	100%	0	\$0.00		0	\$0.00
3138A9SP0		Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,918,779.67	100%	0	\$0.00		0	\$0.00
3138A9SQ8		Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,792,834.80	100%	0	\$0.00		0	\$0.00
3138A9SR6		Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,654,255.48	100%	0	\$0.00		0	\$0.00

3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,446,975.00	100%	0	\$0.00		0	\$0.00
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,134,196.82	100%	0	\$0.00		0	\$0.00
3138A9SU9	Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,727.08	100%	0	\$0.00		0	\$0.00
3138A9SV7	Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,846,450.00	100%	0	\$0.00		0	\$0.00
3138A9SW5	Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,490.59	100%	0	\$0.00		0	\$0.00
3138A9SX3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,064,893.16	100%	0	\$0.00		0	\$0.00
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,357,402.29	100%	0	\$0.00		0	\$0.00
3138A9SZ8	Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,494,491.63	100%	0	\$0.00		0	\$0.00
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,942.13	100%	0	\$0.00		0	\$0.00
3138A9VG6		10	\$1,168,378.17	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			10	\$1,168,378.17	100%	0	\$0.00	0	\$0.00
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,286,988.18	100%	0	\$0.00	0	\$0.00
3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,317,288.63	100%	0	\$0.00	0	\$0.00
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,270,380.73	100%	0	\$0.00	0	\$0.00
3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,660,106.85	100%	0	\$0.00	0	\$0.00
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,253,328.80	100%	0	\$0.00	0	\$0.00
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,440,834.16	100%	0	\$0.00	0	\$0.00
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,633,868.52	100%	0	\$0.00	0	\$0.00
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,310,838.67	100%	0	\$0.00	0	\$0.00
3138A9WD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			12	\$3,458,609.44	100%	0	\$0.00	0	\$0.00
3138A9WM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,762,888.37	100%	0	\$0.00	0	\$0.00
3138A9WN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,722,170.58	100%	0	\$0.00	0	\$0.00
3138A9WP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,466,509.05	100%	0	\$0.00	0	\$0.00
3138A9WQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,719,685.87	100%	0	\$0.00	0	\$0.00
3138A9WR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,449,077.97	100%	0	\$0.00	0	\$0.00
3138A9WS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,377,547.97	100%	0	\$0.00	0	\$0.00
3138A9WT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,052,382.53	100%	0	\$0.00	0	\$0.00
3138A9WU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,018,700.53	100%	0	\$0.00	0	\$0.00
3138A9WV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,231,351.66	100%	0	\$0.00	0	\$0.00

3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,788,643.14	100%	0	\$0.00		0	\$0.00
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$34,016,808.31	100%	0	\$0.00		0	\$0.00
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,713,000.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,933,000.00	100%	0	\$0.00		0	\$0.00
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	0	\$0.00
Total		404	\$124,372,119.61	100%	0	\$0.00		0	\$0.00
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,158,016.29	100%	0	\$0.00		0	\$0.00
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,696.43	100%	0	\$0.00		0	\$0.00
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,298,749.76	100%	0	\$0.00		0	\$0.00
3138A9XE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,197,241.11	100%	0	\$0.00		0	\$0.00
3138A9XF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,963,389.82	100%	0	\$0.00		0	\$0.00
3138A9XH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,101.70	100%	0	\$0.00		0	\$0.00
3138A9XJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,733,360.77	100%	0	\$0.00		0	\$0.00
3138A9XK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,758,145.00	100%	0	\$0.00		0	\$0.00
3138A9XL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,369,146.27	100%	0	\$0.00		0	\$0.00
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,122,097.37	100%	0	\$0.00		0	\$0.00
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,901,638.00	100%	0	\$0.00		0	\$0.00
3138AAC25		CITIMORTGAGE, INC	2	\$224,774.74	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,481.54	100%	0	\$0.00		0	\$0.00
3138AAC33		CITIMORTGAGE, INC	13	\$1,795,974.75	51.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,455,689.60	100%	0	\$0.00		0	\$0.00
3138AAC41		CITIMORTGAGE, INC	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,164,532.89	100%	0	\$0.00		0	\$0.00
3138AAC58		CITIMORTGAGE, INC	71	\$6,862,829.28	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,803,849.70	100%	0	\$0.00		0	\$0.00
3138AAC66		CITIMORTGAGE, INC	78	\$9,119,856.35	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,093,651.68	43.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,213,508.03	100%	0	\$0.00		0	\$0.00
3138AAC74		CITIMORTGAGE, INC	60	\$8,155,019.61	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,818,960.57	100%	0	\$0.00		0	\$0.00
3138AAC82		CITIMORTGAGE, INC	29	\$6,409,639.45	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,027,381.00	100%	0	\$0.00		0	\$0.00
3138AAC90		CITIMORTGAGE, INC	7	\$1,430,050.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,430,050.99	100%	0	\$0.00		0	\$0.00
3138AACP4		CITIMORTGAGE, INC	4	\$382,323.39	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,977.84	100%	0	\$0.00		0	\$0.00
3138AACQ2		CITIMORTGAGE, INC	22	\$1,562,624.14	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,016,867.91	100%	0	\$0.00		0	\$0.00
3138AACR0		CITIMORTGAGE, INC	44	\$4,343,627.21	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,378,617.69	62.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,722,244.90	100%	0	\$0.00		0	\$0.00
3138AACS8		CITIMORTGAGE, INC	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,403,863.02	100%	0	\$0.00		0	\$0.00
3138AACT6		CITIMORTGAGE, INC	33	\$8,669,869.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,669,869.61	100%	0	\$0.00		0	\$0.00

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3138AACU3	CITIMORTGAGE, INC	16	\$1,878,544.99	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,856,293.42	100%	0	\$0.00		0	\$0.00
3138AACV1	CITIMORTGAGE, INC	96	\$21,507,805.66	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,728,445.96	64.29%	0	\$0.00	NA	0	\$0.00
Total		251	\$60,236,251.62	100%	0	\$0.00		0	\$0.00
3138AACW9	CITIMORTGAGE, INC	19	\$4,905,734.20	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,344,524.59	100%	0	\$0.00		0	\$0.00
3138AACX7	CITIMORTGAGE, INC	24	\$3,247,984.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,785,020.24	67.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,033,004.24	100%	0	\$0.00		0	\$0.00
3138AACY5	CITIMORTGAGE, INC	13	\$3,260,082.12	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,555,082.12	100%	0	\$0.00		0	\$0.00
3138AACZ2	CITIMORTGAGE, INC	6	\$568,130.67	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,330.50	100%	0	\$0.00		0	\$0.00
3138AADA6	CITIMORTGAGE, INC	14	\$884,694.01	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,567,936.06	100%	0	\$0.00		0	\$0.00
3138AAHT1	Unavailable	23	\$4,774,600.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,774,600.20	100%	0	\$0.00		0	\$0.00
3138AAHU8	Unavailable	112	\$26,309,353.47	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,309,353.47	100%	0	\$0.00		0	\$0.00
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,659,317.98	100%	0	\$0.00		0	\$0.00
3138AAL74	Unavailable	10	\$1,622,528.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,528.09	100%	0	\$0.00		0	\$0.00
3138AAVC2	Unavailable	10	\$2,751,649.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,751,649.61	100%	0	\$0.00		0	\$0.00
3138AAWX5	Unavailable	22	\$2,700,205.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,700,205.66	100%	0	\$0.00		0	\$0.00

3138AAYA3	WELLS FARGO BANK, N.A	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$28,265,568.02	100%	0	\$0.00		0	\$0.00
3138AAYB1	WELLS FARGO BANK, N.A	171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,468,717.97	8.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,403,336.00	100%	0	\$0.00		0	\$0.00
3138AAYC9	WELLS FARGO BANK, N.A	100	\$32,282,449.73	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,791,732.07	57%	0	\$0.00	NA	0	\$0.00
Total		259	\$75,074,181.80	100%	0	\$0.00		0	\$0.00
3138AAYD7	WELLS FARGO BANK, N.A	152	\$41,033,561.57	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,295,940.73	18.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$50,329,502.30	100%	0	\$0.00		0	\$0.00
3138AAYE5	WELLS FARGO BANK, N.A	102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,938,474.28	100%	0	\$0.00		0	\$0.00
3138AAYF2	WELLS FARGO BANK, N.A	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,225,667.46	100%	0	\$0.00		0	\$0.00
3138AAZF1	WELLS FARGO BANK, N.A	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,398,523.07	100%	0	\$0.00		0	\$0.00
3138AAZJ3	WELLS FARGO BANK, N.A	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,166,434.36	100%	0	\$0.00		0	\$0.00
3138AAZL8	WELLS FARGO BANK, N.A	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,266,698.88	100%	0	\$0.00		0	\$0.00

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3138AAZR5	WELLS FARGO BANK, N.A	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,226,371.70	100%	0	\$0.00		0	\$0.00
3138AAZT1	WELLS FARGO BANK, N.A	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,071,446.24	100%	0	\$0.00		0	\$0.00
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,848.00	100%	0	\$0.00		0	\$0.00
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,815,480.00	100%	0	\$0.00		0	\$0.00
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,406.51	100%	0	\$0.00		0	\$0.00
3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,608.01	100%	0	\$0.00		0	\$0.00
3138ABF46	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,544.60	100%	0	\$0.00		0	\$0.00
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,040.50	100%	0	\$0.00		0	\$0.00
3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,437.37	100%	0	\$0.00		0	\$0.00
3138ABF87	HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,245,462.15	100%	0	\$0.00		0	\$0.00
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,148.40	100%	0	\$0.00		0	\$0.00
3138ABFW4		22	\$6,000,026.20	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			22	\$6,000,026.20	100%	0	\$0.00	0	\$0.00
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	\$0.00
Total			71	\$19,999,005.91	100%	0	\$0.00	0	\$0.00
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	\$0.00
Total			54	\$12,999,484.67	100%	0	\$0.00	0	\$0.00
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,262,733.51	100%	0	\$0.00	0	\$0.00
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,251,625.61	100%	0	\$0.00	0	\$0.00
3138ABGC7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,040,122.50	100%	0	\$0.00	0	\$0.00
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,675,037.32	100%	0	\$0.00	0	\$0.00
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,249,190.50	100%	0	\$0.00	0	\$0.00
3138ABGF0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,265,349.64	100%	0	\$0.00	0	\$0.00
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,096,937.09	100%	0	\$0.00	0	\$0.00
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,268,947.68	100%	0	\$0.00	0	\$0.00
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,901,449.94	100%	0	\$0.00	0	\$0.00

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3138ABR27	Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,516,850.67	100%	0	\$0.00		0	\$0.00
3138ABR35	Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,776,493.65	100%	0	\$0.00		0	\$0.00
3138ABR43	Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,509,081.53	100%	0	\$0.00		0	\$0.00
3138ABRY7	Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,025,601.73	100%	0	\$0.00		0	\$0.00
3138ABRZ4	Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,348,763.07	100%	0	\$0.00		0	\$0.00
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,332,832.35	100%	0	\$0.00		0	\$0.00
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,817,997.02	100%	0	\$0.00		0	\$0.00
3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,487,887.42	100%	0	\$0.00		0	\$0.00
3138ACB22	PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,019,511.30	100%	0	\$0.00		0	\$0.00
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,166,405.32	100%	0	\$0.00		0	\$0.00
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,066.10	100%	0	\$0.00		0	\$0.00
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,769.57	100%	0	\$0.00		0	\$0.00
3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,757,285.86	100%	0	\$0.00		0	\$0.00
3138ACB71		PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,674,396.20	100%	0	\$0.00		0	\$0.00
3138ACBJ5		Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,016.50	100%	0	\$0.00		0	\$0.00
3138ACBK2		PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,626,120.15	100%	0	\$0.00		0	\$0.00
3138ACBL0		PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,967,991.26	100%	0	\$0.00		0	\$0.00
3138ACBM8		PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,752,406.70	100%	0	\$0.00		0	\$0.00
3138ACBN6		PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,939,915.30	100%	0	\$0.00		0	\$0.00
3138ACBP1		PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,602,523.97	100%	0	\$0.00		0	\$0.00
3138ACBQ9		PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,703,497.29	100%	0	\$0.00		0	\$0.00
3138ACBR7		PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,350,429.53	30.71%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,681,765.22	100%	0	\$0.00		0	\$0.00
3138ACBS5		PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,065,024.15	100%	0	\$0.00		0	\$0.00
3138ACBT3		PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$90,278,126.08	100%	0	\$0.00		0	\$0.00
3138ACBU0		PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,809,068.05	100%	0	\$0.00		0	\$0.00
3138ACBV8		PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,016,774.36	100%	0	\$0.00		0	\$0.00
3138ACBW6		PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,143,905.88	40.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,090,177.29	100%	0	\$0.00		0	\$0.00
3138ACBX4		PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,359,978.63	47.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,258,988.21	100%	0	\$0.00		0	\$0.00
3138ACBY2		PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,938,139.04	62.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,881.44	100%	0	\$0.00		0	\$0.00
3138ACBZ9		PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,319,052.64	44.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,717,245.32	100%	0	\$0.00		0	\$0.00
3138ACC21		CITIMORTGAGE, INC	20	\$3,750,221.41	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,783,279.65	74.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,533,501.06	100%	0	\$0.00		0	\$0.00
3138ACC39		CITIMORTGAGE, INC	11	\$2,310,197.04	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,647,397.61	82.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,957,594.65	100%	0	\$0.00		0	\$0.00
3138ACC47		CITIMORTGAGE, INC	3	\$941,701.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,823,528.63	74.99%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,765,229.63	100%	0	\$0.00		0	\$0.00
3138ACC54	CITIMORTGAGE, INC		1	\$76,308.20	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,871,285.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,947,593.22	100%	0	\$0.00		0	\$0.00
3138ACC62	CITIMORTGAGE, INC		50	\$12,080,634.97	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$40,550,350.97	77.05%	0	\$0.00	NA	0	\$0.00
Total			184	\$52,630,985.94	100%	0	\$0.00		0	\$0.00
3138ACC70	CITIMORTGAGE, INC		8	\$2,446,902.15	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,977,589.69	44.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,424,491.84	100%	0	\$0.00		0	\$0.00
3138ACCM7	CITIMORTGAGE, INC		36	\$2,295,501.84	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,251,593.13	49.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,547,094.97	100%	0	\$0.00		0	\$0.00
3138ACCN5	CITIMORTGAGE, INC		39	\$3,822,162.14	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,737,085.49	63.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,559,247.63	100%	0	\$0.00		0	\$0.00
3138ACCP0	CITIMORTGAGE, INC		27	\$3,186,600.27	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,650,711.99	70.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,837,312.26	100%	0	\$0.00		0	\$0.00
3138ACCQ8	CITIMORTGAGE, INC		20	\$4,901,379.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,901,379.88	100%	0	\$0.00		0	\$0.00
3138ACCR6	CITIMORTGAGE, INC		57	\$7,888,006.29	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$13,953,533.65	63.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,841,539.94	100%	0	\$0.00		0	\$0.00
3138ACCS4	CITIMORTGAGE, INC		13	\$3,125,544.48	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$364,560.77	10.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,490,105.25	100%	0	\$0.00		0	\$0.00
3138ACCT2	CITIMORTGAGE, INC		25	\$6,799,100.38	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$20,358,140.97	74.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,157,241.35	100%	0	\$0.00		0	\$0.00
3138ACCU9	CITIMORTGAGE, INC		28	\$7,292,828.78	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,126,228.19	45.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,419,056.97	100%	0	\$0.00		0	\$0.00

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3138ACCV7	CITIMORTGAGE, INC	56	\$9,038,720.51	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,400,068.86	61.44%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,438,789.37	100%	0	\$0.00		0	\$0.00
3138ACCW5	CITIMORTGAGE, INC	25	\$7,286,327.22	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,291,593.01	15.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,577,920.23	100%	0	\$0.00		0	\$0.00
3138ACCX3	CITIMORTGAGE, INC	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,828,146.20	100%	0	\$0.00		0	\$0.00
3138ACCY1	CITIMORTGAGE, INC	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,395,519.37	100%	0	\$0.00		0	\$0.00
3138AC CZ8	CITIMORTGAGE, INC	36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,962,827.48	62.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,581,972.65	100%	0	\$0.00		0	\$0.00
3138ACDA2	CITIMORTGAGE, INC	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,568,483.87	100%	0	\$0.00		0	\$0.00
3138ACDB0	CITIMORTGAGE, INC	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,194,879.90	45.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,416,423.95	100%	0	\$0.00		0	\$0.00
3138ACDC8	CITIMORTGAGE, INC	7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,391,214.99	100%	0	\$0.00		0	\$0.00
3138ACDD6	CITIMORTGAGE, INC	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,435,320.26	42.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,772,481.69	100%	0	\$0.00		0	\$0.00
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,032,170.57	100%	0	\$0.00		0	\$0.00
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,252,242.88	100%	0	\$0.00		0	\$0.00
3138AD2Q7	REGIONS BANK	72	\$4,621,855.54	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$4,621,855.54	100%	0	\$0.00		0	\$0.00
3138AD2R5	REGIONS BANK		74	\$9,592,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,592,312.54	100%	0	\$0.00		0	\$0.00
3138AD2S3	REGIONS BANK		33	\$2,151,972.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,151,972.81	100%	0	\$0.00		0	\$0.00
3138AD2T1	REGIONS BANK		5	\$1,100,258.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,258.98	100%	0	\$0.00		0	\$0.00
3138AD2U8	REGIONS BANK		273	\$70,501,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$70,501,077.85	100%	0	\$0.00		0	\$0.00
3138AD2V6	REGIONS BANK		30	\$2,967,600.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,600.95	100%	0	\$0.00		0	\$0.00
3138ADHM0	Unavailable		20	\$4,623,327.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,623,327.43	100%	0	\$0.00		0	\$0.00
3138ADHN8	Unavailable		44	\$9,679,810.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,679,810.16	100%	0	\$0.00		0	\$0.00
3138ADHP3	Unavailable		17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,108.70	100%	0	\$0.00		0	\$0.00
3138ADHQ1	Unavailable		12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,290.96	100%	0	\$0.00		0	\$0.00
3138ADHR9	Unavailable		20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,877,044.50	100%	0	\$0.00		0	\$0.00
3138ADHS7	Unavailable		30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,740,071.28	100%	0	\$0.00		0	\$0.00
3138ADHT5	Unavailable		16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,119.91	100%	0	\$0.00		0	\$0.00
3138ADJ22	Unavailable		25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,966,528.02	100%	0	\$0.00		0	\$0.00
3138ADJ30	Unavailable		4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,132,402.72	100%	0	\$0.00		0	\$0.00
3138ADJ48	Unavailable		20	\$4,587,516.97	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,587,516.97	100%	0	\$0.00		0	\$0.00
3138ADJ55	Unavailable		6	\$1,022,646.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,646.00	100%	0	\$0.00		0	\$0.00
3138ADJ63	Unavailable		23	\$6,120,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,120,402.00	100%	0	\$0.00		0	\$0.00
3138ADJ71	Unavailable		20	\$4,400,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,400,032.00	100%	0	\$0.00		0	\$0.00
3138ADJ89	Unavailable		26	\$6,800,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,800,993.00	100%	0	\$0.00		0	\$0.00
3138ADJ97	Unavailable		24	\$4,485,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,485,683.00	100%	0	\$0.00		0	\$0.00
3138ADJE6	METLIFE BANK, NA		25	\$2,221,143.43	61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,420,289.69	39%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,641,433.12	100%	0	\$0.00		0	\$0.00
3138ADJF3	METLIFE BANK, NA		11	\$1,301,565.68	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$359,822.06	21.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,387.74	100%	0	\$0.00		0	\$0.00
3138ADJG1	METLIFE BANK, NA		23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,228,660.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,400,743.40	100%	0	\$0.00		0	\$0.00
3138ADJJ5	METLIFE BANK, NA		4	\$1,250,750.00	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$583,750.00	31.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,500.00	100%	0	\$0.00		0	\$0.00
3138ADJQ9	Unavailable		20	\$5,595,385.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,385.25	100%	0	\$0.00		0	\$0.00
3138ADJR7	Unavailable		4	\$1,117,118.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,118.52	100%	0	\$0.00		0	\$0.00
3138ADJS5	Unavailable		24	\$7,289,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,289,588.72	100%	0	\$0.00		0	\$0.00
3138ADJU0	Unavailable		22	\$5,673,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,673,996.82	100%	0	\$0.00		0	\$0.00

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3138ADJV8	Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,231,651.27	100%	0	\$0.00		0	\$0.00
3138ADJW6	Unavailable	19	\$5,054,320.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,054,320.94	100%	0	\$0.00		0	\$0.00
3138ADJX4	Unavailable	19	\$5,513,903.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,513,903.48	100%	0	\$0.00		0	\$0.00
3138ADJY2	Unavailable	18	\$4,321,374.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,321,374.22	100%	0	\$0.00		0	\$0.00
3138ADKA2	Unavailable	20	\$4,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,840,250.00	100%	0	\$0.00		0	\$0.00
3138ADKB0	Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,925.00	100%	0	\$0.00		0	\$0.00
3138ADKC8	Unavailable	21	\$5,280,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,280,187.00	100%	0	\$0.00		0	\$0.00
3138ADKD6	Unavailable	5	\$1,052,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,003.00	100%	0	\$0.00		0	\$0.00
3138ADKF1	Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,300,655.00	100%	0	\$0.00		0	\$0.00
3138ADKG9	Unavailable	19	\$4,650,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,650,232.00	100%	0	\$0.00		0	\$0.00
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,186.51	2.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,072.27	100%	0	\$0.00		0	\$0.00
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,530,087.85	100%	0	\$0.00		0	\$0.00
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,780,740.37	100%	0	\$0.00		0	\$0.00
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,713,217.74	100%	0	\$0.00		0	\$0.00

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

3138ADPF6		THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,435,180.85	100%	0	\$0.00		0	\$0.00
3138ADPG4		THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,358,951.03	100%	0	\$0.00		0	\$0.00
3138ADS71		GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,659.50	100%	0	\$0.00		0	\$0.00
3138ADSH9		GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,189,720.18	100%	0	\$0.00		0	\$0.00
3138ADT21		GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,773,029.18	100%	0	\$0.00		0	\$0.00
3138ADT39		Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,431,175.80	100%	0	\$0.00		0	\$0.00
3138ADT47		GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	0	\$0.00
Total			332	\$99,724,492.89	100%	0	\$0.00		0	\$0.00
3138ADT62		GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,018,175.79	100%	0	\$0.00		0	\$0.00
3138ADT70		GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,940,477.40	100%	0	\$0.00		0	\$0.00
3138ADT88		GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,843,241.84	100%	0	\$0.00		0	\$0.00

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3138ADT96	GMAC MORTGAGE, LLC	39	\$8,871,321.29	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,943,824.82	100%	0	\$0.00		0	\$0.00
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,505.70	100%	0	\$0.00		0	\$0.00
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,405.16	100%	0	\$0.00		0	\$0.00
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,149.76	100%	0	\$0.00		0	\$0.00
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,411,874.90	100%	0	\$0.00		0	\$0.00
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,280,111.71	100%	0	\$0.00		0	\$0.00
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,905,526.80	100%	0	\$0.00		0	\$0.00
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,402,302.05	100%	0	\$0.00		0	\$0.00
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,367,711.49	100%	0	\$0.00		0	\$0.00
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$0.00

Total			160	\$22,110,259.71	100%	0	\$0.00		0	\$0.00
3138ADTX3	GMAC MORTGAGE, LLC		2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,011,036.94	100%	0	\$0.00		0	\$0.00
3138ADTY1	GMAC MORTGAGE, LLC		3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,366,078.92	100%	0	\$0.00		0	\$0.00
3138ADTZ8	GMAC MORTGAGE, LLC		16	\$5,018,764.49	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$43,299,831.56	89.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,318,596.05	100%	0	\$0.00		0	\$0.00
3138ADU29	GMAC MORTGAGE, LLC		3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,072,021.29	100%	0	\$0.00		0	\$0.00
3138ADU45	GMAC MORTGAGE, LLC		12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$0.00
Total			183	\$53,336,650.26	100%	0	\$0.00		0	\$0.00
3138ADU60	GMAC MORTGAGE, LLC		4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,472,684.89	100%	0	\$0.00		0	\$0.00
3138ADU78	GMAC MORTGAGE, LLC		1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,384.13	100%	0	\$0.00		0	\$0.00
3138ADU86	GMAC MORTGAGE, LLC		4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,669,187.69	100%	0	\$0.00		0	\$0.00
3138ADU94	GMAC MORTGAGE, LLC		17	\$1,160,108.53	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,609,565.63	58.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,769,674.16	100%	0	\$0.00		0	\$0.00

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3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,373,016.60	83.4%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,830,343.56	100%	0	\$0.00		0	\$0.00
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,269,472.17	51.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,250,083.85	100%	0	\$0.00		0	\$0.00
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,670,435.71	92.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,198,092.51	100%	0	\$0.00		0	\$0.00
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,804,436.65	67.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,549,147.86	100%	0	\$0.00		0	\$0.00
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,279,152.40	88.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,253,003.92	100%	0	\$0.00		0	\$0.00
3138ADUF0	Unavailable	58	\$15,061,323.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,061,323.31	100%	0	\$0.00		0	\$0.00
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,052,238.99	87.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,146,198.51	100%	0	\$0.00		0	\$0.00
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,405,609.84	92.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,902,694.15	100%	0	\$0.00		0	\$0.00
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,044,507.91	100%	0	\$0.00		0	\$0.00
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,848,790.61	100%	0	\$0.00		0	\$0.00
3138ADUM5		GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,386,830.80	92.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,796,913.99	100%	0	\$0.00		0	\$0.00
3138ADUP8		GMAC MORTGAGE, LLC	2	\$570,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,687,770.14	94.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,257,770.14	100%	0	\$0.00		0	\$0.00
3138ADUR4		GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,203,881.71	94.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,383,693.78	100%	0	\$0.00		0	\$0.00
3138ADUS2		Unavailable	27	\$6,300,980.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,300,980.06	100%	0	\$0.00		0	\$0.00
3138ADUT0		GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$130,098,943.51	98.48%	0	\$0.00	NA	0	\$0.00
Total			228	\$132,104,771.01	100%	0	\$0.00		0	\$0.00
3138ADUU7		Unavailable	62	\$36,117,379.87	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$36,117,379.87	100%	0	\$0.00		0	\$0.00
3138ADUX1		GMAC MORTGAGE, LLC	36	\$8,528,906.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,528,906.97	100%	0	\$0.00		0	\$0.00
3138ADUY9		GMAC MORTGAGE, LLC	3	\$434,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,080,931.79	100%	0	\$0.00		0	\$0.00
3138ADUZ6		GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$72,282,584.05	96.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,044,480.37	100%	0	\$0.00		0	\$0.00
3138ADY74		SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,727,134.60	100%	0	\$0.00		0	\$0.00

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3138ADY82		SWBC MORTGAGE	13	\$1,167,476.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,167,476.65	100%	0	\$0.00		0	\$0.00
3138ADY90		SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,546.35	100%	0	\$0.00		0	\$0.00
3138ADZA6		SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,941,603.58	100%	0	\$0.00		0	\$0.00
3138ADZB4		SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,035,183.54	100%	0	\$0.00		0	\$0.00
3138ADZC2		SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,693,890.35	100%	0	\$0.00		0	\$0.00
3138ADZD0		SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,428,078.18	100%	0	\$0.00		0	\$0.00
3138ADZE8		SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,400.00	100%	0	\$0.00		0	\$0.00
3138ADZF5		SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,482,696.00	100%	0	\$0.00		0	\$0.00
3138ADZH1		SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,083.00	100%	0	\$0.00		0	\$0.00
3138ADZJ7		SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,487.00	100%	0	\$0.00		0	\$0.00
3138AE2E2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,820.00	100%	0	\$0.00		0	\$0.00
3138AE3P6		Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,556.09	100%	0	\$0.00		0	\$0.00
3138AE4B6		CIT BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,923.37	100%	0	\$0.00		0	\$0.00
3138AE4C4		CIT BANK, NATIONAL	8	\$1,497,105.52	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			8	\$1,497,105.52	100%	0	\$0.00		\$0.00
3138AE4D2		CIT BANK, NATIONAL ASSOCIATION	9	\$2,818,432.39	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,818,432.39	100%	0	\$0.00		\$0.00
3138AE4E0		CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,855.83	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,575,855.83	100%	0	\$0.00		\$0.00
3138AE4F7		CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,518,997.80	100%	0	\$0.00		\$0.00
3138AE4G5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,846,008.57	100%	0	\$0.00		\$0.00
3138AE4H3		CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,560,919.20	100%	0	\$0.00		\$0.00
3138AE4K6		CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,558,600.00	100%	0	\$0.00		\$0.00
3138AE4L4		CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,100,353.04	100%	0	\$0.00		\$0.00
3138AE4M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,682,869.43	100%	0	\$0.00		\$0.00
3138AEBH5		U.S. BANK N.A	80	\$21,290,845.47	40.41%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	\$0.00
Total			185	\$52,690,719.30	100%	0	\$0.00		\$0.00

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3138AEBJ1	U.S. BANK N.A	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,789,307.00	100%	0	\$0.00		0	\$0.00
3138AEBK8	U.S. BANK N.A	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,394,806.25	100%	0	\$0.00		0	\$0.00
3138AEBL6	U.S. BANK N.A	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,410,857.90	100%	0	\$0.00		0	\$0.00
3138AEBM4	U.S. BANK N.A	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,292,363.98	100%	0	\$0.00		0	\$0.00
3138AEBN2	U.S. BANK N.A	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,740,510.06	100%	0	\$0.00		0	\$0.00
3138AEBP7	U.S. BANK N.A	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,970,915.91	100%	0	\$0.00		0	\$0.00
3138AEBQ5	U.S. BANK N.A	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,682,327.81	72.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,715,326.80	100%	0	\$0.00		0	\$0.00
3138AEBR3	U.S. BANK N.A	4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,125,403.67	100%	0	\$0.00		0	\$0.00
3138AEBT9	U.S. BANK N.A	6	\$1,386,722.71	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,653,358.67	82.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,040,081.38	100%	0	\$0.00		0	\$0.00
3138AEBU6	U.S. BANK N.A	4	\$571,800.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,360.84	71.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,160.84	100%	0	\$0.00		0	\$0.00
3138AEBV4	U.S. BANK N.A	2	\$153,711.02	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,190.82	100%	0	\$0.00		0	\$0.00
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,868,912.37	100%	0	\$0.00		0	\$0.00
3138AEBY8	U.S. BANK N.A		4	\$940,598.05	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,769,886.86	83.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,710,484.91	100%	0	\$0.00		0	\$0.00
3138AECF8	Unavailable		16	\$1,934,836.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,934,836.74	100%	0	\$0.00		0	\$0.00
3138AECG6	Unavailable		8	\$2,279,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,279,109.50	100%	0	\$0.00		0	\$0.00
3138AECH4	Unavailable		9	\$1,094,300.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,300.07	100%	0	\$0.00		0	\$0.00
3138AECJ0	Unavailable		10	\$1,927,608.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,927,608.96	100%	0	\$0.00		0	\$0.00
3138AECL5	Unavailable		16	\$3,531,898.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,531,898.13	100%	0	\$0.00		0	\$0.00
3138AECM3	Unavailable		10	\$1,040,934.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,934.45	100%	0	\$0.00		0	\$0.00
3138AECN1	Unavailable		16	\$1,889,722.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,889,722.30	100%	0	\$0.00		0	\$0.00
3138AEC P6	Unavailable		13	\$2,088,663.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,088,663.95	100%	0	\$0.00		0	\$0.00
3138AECQ4	Unavailable		10	\$1,901,515.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,515.93	100%	0	\$0.00		0	\$0.00
3138AECR2	Unavailable		12	\$2,548,106.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,548,106.74	100%	0	\$0.00		0	\$0.00
3138AECS0	Unavailable		4	\$1,254,990.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,254,990.25	100%	0	\$0.00		0	\$0.00
3138AECU5	Unavailable		9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,281.27	100%	0	\$0.00		0	\$0.00
3138AECV3	Unavailable		27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,716,592.24	100%	0	\$0.00		0	\$0.00

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3138AECW1		Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,156.34	100%	0	\$0.00		0	\$0.00
3138AED26		SUNTRUST MORTGAGE INC	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00
3138AED34		SUNTRUST MORTGAGE INC	52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,303,799.31	100%	0	\$0.00		0	\$0.00
3138AED42		SUNTRUST MORTGAGE INC	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00
3138AED59		SUNTRUST MORTGAGE INC	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00
3138AED67		SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00
3138AED75		SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,661,412.89	100%	0	\$0.00		0	\$0.00
3138AEDM2		SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00
Total			242	\$63,886,321.30	100%	0	\$0.00		0	\$0.00
3138AEDN0		SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00
Total			225	\$56,177,723.30	100%	0	\$0.00		0	\$0.00
3138AEDP5		SUNTRUST MORTGAGE INC	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,710,934.66	100%	0	\$0.00		0	\$0.00
3138AEDQ3		SUNTRUST	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC							
		Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	\$0.00
Total			204	\$57,124,170.66	100%	0	\$0.00	0	\$0.00
3138AEDR1		SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	\$0.00
Total			91	\$5,831,295.80	100%	0	\$0.00	0	\$0.00
3138AEDS9		SUNTRUST MORTGAGE INC	68	\$6,572,742.52	74.32%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	\$0.00
Total			90	\$8,843,954.71	100%	0	\$0.00	0	\$0.00
3138AEDT7		SUNTRUST MORTGAGE INC	63	\$3,853,547.08	70.37%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	\$0.00
Total			90	\$5,476,114.76	100%	0	\$0.00	0	\$0.00
3138AEDU4		SUNTRUST MORTGAGE INC	51	\$4,991,382.44	84.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	\$0.00
Total			60	\$5,873,318.19	100%	0	\$0.00	0	\$0.00
3138AEDV2		SUNTRUST MORTGAGE INC	14	\$1,121,365.68	84.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	\$0.00
Total			16	\$1,331,365.68	100%	0	\$0.00	0	\$0.00
3138AEDW0		SUNTRUST MORTGAGE INC	9	\$633,256.96	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	\$0.00
Total			17	\$1,122,222.21	100%	0	\$0.00	0	\$0.00
3138AEDX8		SUNTRUST MORTGAGE INC	11	\$1,064,570.00	56.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	\$0.00
Total			19	\$1,874,830.84	100%	0	\$0.00	0	\$0.00
3138AEDY6		SUNTRUST MORTGAGE INC	15	\$1,154,350.00	73.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	\$0.00
Total			20	\$1,568,291.18	100%	0	\$0.00	0	\$0.00
3138AEDZ3		SUNTRUST MORTGAGE INC	123	\$31,281,837.74	70.6%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,306,846.19	100%	0	\$0.00		0	\$0.00
3138AEE25		SUNTRUST MORTGAGE INC	69	\$16,665,025.97	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,735,025.97	100%	0	\$0.00		0	\$0.00
3138AEE33		SUNTRUST MORTGAGE INC	18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,477,566.04	100%	0	\$0.00		0	\$0.00
3138AEE41		SUNTRUST MORTGAGE INC	37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,284,010.53	100%	0	\$0.00		0	\$0.00
3138AEE58		Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,986,400.00	100%	0	\$0.00		0	\$0.00
3138AEE66		SUNTRUST MORTGAGE INC	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,153,900.00	100%	0	\$0.00		0	\$0.00
3138AEEA7		SUNTRUST MORTGAGE INC	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,019,729.13	100%	0	\$0.00		0	\$0.00
3138AEEB5		SUNTRUST MORTGAGE INC	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,973,079.46	100%	0	\$0.00		0	\$0.00
3138AEEC3		SUNTRUST MORTGAGE INC	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,016,791.43	100%	0	\$0.00		0	\$0.00
3138AEED1		SUNTRUST MORTGAGE INC	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,996,841.49	100%	0	\$0.00		0	\$0.00

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3138AEEM1	SUNTRUST MORTGAGE INC	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,024,565.25	100%	0	\$0.00		0	\$0.00
3138AEEN9	SUNTRUST MORTGAGE INC	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,012,652.90	100%	0	\$0.00		0	\$0.00
3138AEEP4	SUNTRUST MORTGAGE INC	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,999,730.53	100%	0	\$0.00		0	\$0.00
3138AEEQ2	SUNTRUST MORTGAGE INC	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,019,329.21	100%	0	\$0.00		0	\$0.00
3138AEER0	SUNTRUST MORTGAGE INC	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,538,230.83	100%	0	\$0.00		0	\$0.00
3138AEES8	SUNTRUST MORTGAGE INC	13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,886.14	100%	0	\$0.00		0	\$0.00
3138AEET6	SUNTRUST MORTGAGE INC	74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,584,928.35	100%	0	\$0.00		0	\$0.00
3138AEEU3	SUNTRUST MORTGAGE INC	32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,342,195.00	100%	0	\$0.00		0	\$0.00
3138AEV1	SUNTRUST MORTGAGE INC	10	\$955,738.90	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,638.62	22.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,231,377.52	100%	0	\$0.00		0	\$0.00
3138AEW9	SUNTRUST	30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,219,169.87	100%	0	\$0.00		0	\$0.00
3138AEEX7		SUNTRUST MORTGAGE INC	71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,079,627.51	100%	0	\$0.00		0	\$0.00
3138AEEY5		SUNTRUST MORTGAGE INC	41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,716.04	16.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,763,338.22	100%	0	\$0.00		0	\$0.00
3138AEEZ2		SUNTRUST MORTGAGE INC	165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,614,523.06	100%	0	\$0.00		0	\$0.00
3138AEG80		Unavailable	6	\$1,099,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,706.52	100%	0	\$0.00		0	\$0.00
3138AEG98		CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,671.07	100%	0	\$0.00		0	\$0.00
3138AEGZ0		Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,600.00	100%	0	\$0.00		0	\$0.00
3138AEHA4		Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,638.07	100%	0	\$0.00		0	\$0.00
3138AEHB2		CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,240.90	100%	0	\$0.00		0	\$0.00
3138AEHC0		CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,390.46	100%	0	\$0.00		0	\$0.00
3138AEHD8		Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,901.57	100%	0	\$0.00		0	\$0.00

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3138AEM26	Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,228.55	100%	0	\$0.00		0	\$0.00
3138AEM34	Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,412.65	100%	0	\$0.00		0	\$0.00
3138AEM42	Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,490,752.84	100%	0	\$0.00		0	\$0.00
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,054,922.28	100%	0	\$0.00		0	\$0.00
3138AEM67	Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,658,062.97	100%	0	\$0.00		0	\$0.00
3138AEM75	Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,626.07	100%	0	\$0.00		0	\$0.00
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,389,548.45	100%	0	\$0.00		0	\$0.00
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,348,523.77	100%	0	\$0.00		0	\$0.00
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,444,158.13	100%	0	\$0.00		0	\$0.00
3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,717,130.00	100%	0	\$0.00		0	\$0.00
3138AEMZ3	Unavailable	157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,402,849.70	100%	0	\$0.00		0	\$0.00
3138AENA7	Unavailable	36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,203,424.06	100%	0	\$0.00		0	\$0.00
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,300,478.11	100%	0	\$0.00		0	\$0.00
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,199,158.92	100%	0	\$0.00		0	\$0.00

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3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,180,500.00	100%	0	\$0.00		0	\$0.00
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,060,065.48	100%	0	\$0.00		0	\$0.00
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,819,650.24	100%	0	\$0.00		0	\$0.00
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,025.98	100%	0	\$0.00		0	\$0.00
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,617,443.75	100%	0	\$0.00		0	\$0.00
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,401,028.79	100%	0	\$0.00		0	\$0.00
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,486,502.03	100%	0	\$0.00		0	\$0.00
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,835,025.20	100%	0	\$0.00		0	\$0.00
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,235,990.00	100%	0	\$0.00		0	\$0.00
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,849,868.93	100%	0	\$0.00		0	\$0.00
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,315.56	100%	0	\$0.00		0	\$0.00
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,529,232.70	100%	0	\$0.00		0	\$0.00
3138AEXF5	Unavailable	16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,442.88	100%	0	\$0.00		0	\$0.00
3138AEXG3	Unavailable	21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,487,690.26	100%	0	\$0.00		0	\$0.00
3138AEXH1	Unavailable		12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,200.89	100%	0	\$0.00		0	\$0.00
3138AEXJ7	Unavailable		26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,688,664.03	100%	0	\$0.00		0	\$0.00
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,272,352.08	100%	0	\$0.00		0	\$0.00
3138AEXL2	Unavailable		11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,079.60	100%	0	\$0.00		0	\$0.00
3138AEXM0	Unavailable		5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,898.37	100%	0	\$0.00		0	\$0.00
3138AEY23	RBS CITIZENS, NA		38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,509,940.62	100%	0	\$0.00		0	\$0.00
3138AEY31	RBS CITIZENS, NA		48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,789,354.21	100%	0	\$0.00		0	\$0.00
3138AEY49	RBS CITIZENS, NA		68	\$8,826,805.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,826,805.22	100%	0	\$0.00		0	\$0.00
3138AEY56	RBS CITIZENS, NA		106	\$27,689,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,689,004.04	100%	0	\$0.00		0	\$0.00
3138AEY64	RBS CITIZENS, NA		47	\$6,903,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,903,148.91	100%	0	\$0.00		0	\$0.00
3138AEY72	RBS CITIZENS, NA		26	\$5,098,715.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,098,715.62	100%	0	\$0.00		0	\$0.00
3138AEY80	RBS CITIZENS, NA		33	\$8,988,033.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,988,033.88	100%	0	\$0.00		0	\$0.00
3138AEYY3	RBS CITIZENS, NA		11	\$1,382,856.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,856.29	100%	0	\$0.00		0	\$0.00
3138AEYZ0	RBS CITIZENS, NA		34	\$7,637,698.70	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,637,698.70	100%	0	\$0.00	0	\$0.00
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	\$0.00
Total			21	\$4,001,702.45	100%	0	\$0.00	0	\$0.00
3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	\$0.00
Total			55	\$8,969,944.31	100%	0	\$0.00	0	\$0.00
3138AF2B5		LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	\$0.00
Total			22	\$1,738,585.55	100%	0	\$0.00	0	\$0.00
3138AF2C3		Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,698,564.36	100%	0	\$0.00	0	\$0.00
3138AF2E9		PNC BANK, N.A	19	\$2,703,285.47	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,703,285.47	100%	0	\$0.00	0	\$0.00
3138AF2F6		Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,803,995.76	100%	0	\$0.00	0	\$0.00
3138AF2G4		Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,053,423.66	100%	0	\$0.00	0	\$0.00
3138AF2H2		GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	\$0.00
Total			42	\$4,169,980.46	100%	0	\$0.00	0	\$0.00
3138AF2J8		GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	\$0.00
Total			79	\$10,193,520.44	100%	0	\$0.00	0	\$0.00
3138AF2K5		GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	\$0.00

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Total			40	\$6,479,896.93	100%	0	\$0.00		0	\$0.00
3138AF2L3		GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,475,489.62	100%	0	\$0.00		0	\$0.00
3138AF2M1		GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,762,097.74	100%	0	\$0.00		0	\$0.00
3138AF2N9		GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,897,711.64	100%	0	\$0.00		0	\$0.00
3138AF2P4		GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00
3138AF2Q2		GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00
3138AF2R0		GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,420,193.85	100%	0	\$0.00		0	\$0.00
3138AF2S8		GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,728,030.79	100%	0	\$0.00		0	\$0.00
3138AF2W9		Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,349,890.67	100%	0	\$0.00		0	\$0.00
3138AF2X7		Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,534,700.00	100%	0	\$0.00		0	\$0.00
3138AF2Z2		GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00

Total			76	\$30,695,706.55	100%	0	\$0.00		0	\$0.00
3138AF3B4		GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,378,496.23	100%	0	\$0.00		0	\$0.00
3138AF3C2		GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,944,447.19	100%	0	\$0.00		0	\$0.00
3138AF3D0		GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,901,828.52	100%	0	\$0.00		0	\$0.00
3138AF3E8		Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,504,852.02	100%	0	\$0.00		0	\$0.00
3138AF3F5		Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,821,180.28	100%	0	\$0.00		0	\$0.00
3138AF3G3		GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00
Total			219	\$64,662,570.90	100%	0	\$0.00		0	\$0.00
3138AF3H1		GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,434,696.09	100%	0	\$0.00		0	\$0.00
3138AF3J7		GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,116,818.83	100%	0	\$0.00		0	\$0.00
3138AF3K4		GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,655,623.23	100%	0	\$0.00		0	\$0.00
3138AF3L2		GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00

Total			36	\$10,155,316.45	100%	0	\$0.00		0	\$0.00
3138AF3M0		GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,247,211.83	100%	0	\$0.00		0	\$0.00
3138AF3N8		GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,201,618.45	100%	0	\$0.00		0	\$0.00
3138AF3P3		GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,957,866.58	100%	0	\$0.00		0	\$0.00
3138AF3Q1		GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$54,622,339.54	100%	0	\$0.00		0	\$0.00
3138AF3R9		Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,212,320.25	100%	0	\$0.00		0	\$0.00
3138AF3S7		GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,783,403.58	100%	0	\$0.00		0	\$0.00
3138AF3T5		GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,976,765.05	100%	0	\$0.00		0	\$0.00
3138AF3U2		GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,564.81	100%	0	\$0.00		0	\$0.00
3138AF3V0		GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,369,578.89	100%	0	\$0.00		0	\$0.00
3138AF3W8		GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,809.36	100%	0	\$0.00		0	\$0.00
3138AF3X6		GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,661.46	100%	0	\$0.00		0	\$0.00
3138AF3Y4		GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,107,562.06	100%	0	\$0.00		0	\$0.00
3138AF3Z1		GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,709,784.18	100%	0	\$0.00		0	\$0.00
3138AF4A5		GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,929,043.80	100%	0	\$0.00		0	\$0.00
3138AF4B3		GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,533,104.26	100%	0	\$0.00		0	\$0.00
3138AF4E7		Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,029.45	100%	0	\$0.00		0	\$0.00
3138AF6H8		GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,836.64	100%	0	\$0.00		0	\$0.00
3138AF6P0		Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,870.89	100%	0	\$0.00		0	\$0.00
3138AF6S4		Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,812.07	100%	0	\$0.00		0	\$0.00
3138AF6T2		Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$233,541.80	100%	0	\$0.00		0	\$0.00
3138AF6U9		Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$545,397.05	100%	0	\$0.00		0	\$0.00
3138AF6W5	Unavailable		3	\$327,259.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,259.77	100%	0	\$0.00		0	\$0.00
3138AF6Y1	Unavailable		1	\$107,045.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,045.54	100%	0	\$0.00		0	\$0.00
3138AF6Z8	Unavailable		1	\$74,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,000.00	100%	0	\$0.00		0	\$0.00
3138AF7B0	Unavailable		4	\$410,950.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$410,950.73	100%	0	\$0.00		0	\$0.00
3138AF7C8	Unavailable		2	\$190,993.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,993.28	100%	0	\$0.00		0	\$0.00
3138AF7E4	Unavailable		1	\$82,877.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,877.48	100%	0	\$0.00		0	\$0.00
3138AF7F1	Unavailable		2	\$125,137.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,137.05	100%	0	\$0.00		0	\$0.00
3138AF7G9	Unavailable		1	\$114,156.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,156.20	100%	0	\$0.00		0	\$0.00
3138AF7L8	Unavailable		32	\$2,336,013.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,336,013.47	100%	0	\$0.00		0	\$0.00
3138AF7M6	Unavailable		26	\$6,482,873.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,482,873.55	100%	0	\$0.00		0	\$0.00
3138AFA26	WELLS FARGO BANK, N.A		26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,772,480.86	100%	0	\$0.00		0	\$0.00
3138AFA34	WELLS FARGO BANK, N.A		8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$51,280,429.60	96.11%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,354,691.37	100%	0	\$0.00		0	\$0.00
3138AFA42	Unavailable		51	\$9,507,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,507,474.08	100%	0	\$0.00		0	\$0.00
3138AFA59			42	\$10,956,837.22	70.14%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	\$0.00
Total			60	\$15,620,500.55	100%	0	\$0.00	0	\$0.00
3138AFA67		WELLS FARGO BANK, N.A	105	\$27,720,377.94	85.96%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	\$0.00
Total			126	\$32,246,803.91	100%	0	\$0.00	0	\$0.00
3138AFA75		WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	\$0.00
Total			13	\$2,613,629.78	100%	0	\$0.00	0	\$0.00
3138AFA83		WELLS FARGO BANK, N.A	22	\$7,273,931.82	88.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	\$0.00
Total			25	\$8,235,628.94	100%	0	\$0.00	0	\$0.00
3138AFA91		WELLS FARGO BANK, N.A	8	\$2,420,767.92	18.85%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	\$0.00
Total			54	\$12,844,708.57	100%	0	\$0.00	0	\$0.00
3138AFAM2		WELLS FARGO BANK, N.A	88	\$23,662,117.97	94.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,453,554.77	5.79%	0	\$0.00	NA	\$0.00
Total			96	\$25,115,672.74	100%	0	\$0.00	0	\$0.00
3138AFAV2		WELLS FARGO BANK, N.A	39	\$22,211,372.98	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	\$0.00
Total			174	\$100,934,830.50	100%	0	\$0.00	0	\$0.00
3138AFAW0		WELLS FARGO BANK, N.A	126	\$36,515,422.68	99.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	\$0.00
Total			127	\$36,826,262.81	100%	0	\$0.00	0	\$0.00
3138AFAX8		WELLS FARGO BANK, N.A	184	\$51,003,860.57	100%	0	\$0.00	NA	\$0.00
Total			184	\$51,003,860.57	100%	0	\$0.00	0	\$0.00
3138AFAY6		WELLS FARGO BANK, N.A	59	\$14,630,337.35	100%	0	\$0.00	NA	\$0.00

Total			59	\$14,630,337.35	100%	0	\$0.00	0	\$0.00
3138AFAZ3	WELLS FARGO BANK, N.A		35	\$9,241,231.37	90.8%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$936,522.64	9.2%	0	\$0.00	NA	\$0.00
Total			39	\$10,177,754.01	100%	0	\$0.00	0	\$0.00
3138AFB25	WELLS FARGO BANK, N.A		408	\$53,933,589.61	89.12%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$6,584,765.34	10.88%	0	\$0.00	NA	\$0.00
Total			459	\$60,518,354.95	100%	0	\$0.00	0	\$0.00
3138AFB33	WELLS FARGO BANK, N.A		253	\$41,294,988.79	90.03%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$4,574,989.27	9.97%	0	\$0.00	NA	\$0.00
Total			281	\$45,869,978.06	100%	0	\$0.00	0	\$0.00
3138AFB41	WELLS FARGO BANK, N.A		51	\$14,163,982.51	83.62%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,774,825.39	16.38%	0	\$0.00	NA	\$0.00
Total			61	\$16,938,807.90	100%	0	\$0.00	0	\$0.00
3138AFB58	WELLS FARGO BANK, N.A		1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	\$0.00
	Unavailable		296	\$96,076,689.13	18.69%	0	\$0.00	NA	\$0.00
Total			1,666	\$514,152,458.02	100%	0	\$0.00	0	\$0.00
3138AFB66	WELLS FARGO BANK, N.A		40	\$23,304,426.02	81.48%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$5,296,714.76	18.52%	0	\$0.00	NA	\$0.00
Total			49	\$28,601,140.78	100%	0	\$0.00	0	\$0.00
3138AFB74	WELLS FARGO BANK, N.A		320	\$20,045,969.89	92.6%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$1,601,526.39	7.4%	0	\$0.00	NA	\$0.00
Total			344	\$21,647,496.28	100%	0	\$0.00	0	\$0.00
3138AFB82	WELLS FARGO BANK, N.A		222	\$21,720,442.16	91.5%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,017,082.58	8.5%	0	\$0.00	NA	\$0.00
Total			243	\$23,737,524.74	100%	0	\$0.00	0	\$0.00
3138AFB90	WELLS FARGO BANK, N.A		298	\$38,306,620.40	91.86%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,393,219.54	8.14%	0	\$0.00	NA	\$0.00
Total			324	\$41,699,839.94	100%	0	\$0.00	0	\$0.00

3138AFBA7	Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,228,393.90	100%	0	\$0.00		0	\$0.00
3138AFBB5	WELLS FARGO BANK, N.A	5	\$793,016.08	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,555,868.86	100%	0	\$0.00		0	\$0.00
3138AFBC3	WELLS FARGO BANK, N.A	3	\$602,630.39	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,230,283.18	100%	0	\$0.00		0	\$0.00
3138AFBD1	WELLS FARGO BANK, N.A	2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,088,980.53	100%	0	\$0.00		0	\$0.00
3138AFBE9	WELLS FARGO BANK, N.A	3	\$472,906.94	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,279.43	100%	0	\$0.00		0	\$0.00
3138AFBF6	WELLS FARGO BANK, N.A	4	\$517,455.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,643,690.54	100%	0	\$0.00		0	\$0.00
3138AFBG4	WELLS FARGO BANK, N.A	1	\$148,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,061,632.67	100%	0	\$0.00		0	\$0.00
3138AFBH2	WELLS FARGO BANK, N.A	3	\$318,221.09	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,196.94	100%	0	\$0.00		0	\$0.00
3138AFBK5	Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,416.88	100%	0	\$0.00		0	\$0.00
3138AFBL3	WELLS FARGO BANK, N.A	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,705,392.31	100%	0	\$0.00		0	\$0.00

3138AFBM1	WELLS FARGO BANK, N.A	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,489,543.58	100%	0	\$0.00		0	\$0.00
3138AFBN9	Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,354,701.76	100%	0	\$0.00		0	\$0.00
3138AFBP4	Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,359,580.16	100%	0	\$0.00		0	\$0.00
3138AFBQ2	WELLS FARGO BANK, N.A	2	\$260,219.99	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,792,793.46	100%	0	\$0.00		0	\$0.00
3138AFBR0	WELLS FARGO BANK, N.A	2	\$338,223.86	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,508.54	100%	0	\$0.00		0	\$0.00
3138AFBS8	WELLS FARGO BANK, N.A	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,737,479.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,786,706.02	100%	0	\$0.00		0	\$0.00
3138AFBT6	Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,682,156.49	100%	0	\$0.00		0	\$0.00
3138AFBU3	WELLS FARGO BANK, N.A	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,952.56	100%	0	\$0.00		0	\$0.00
3138AFBV1	WELLS FARGO BANK, N.A	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,774,840.01	100%	0	\$0.00		0	\$0.00
3138AFBW9	WELLS FARGO BANK, N.A	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,259,176.58	100%	0	\$0.00		0	\$0.00
3138AFBX7		219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	\$0.00
Total			274	\$83,407,368.38	100%	0	\$0.00	0	\$0.00
3138AFBY5		WELLS FARGO BANK, N.A	197	\$12,867,927.51	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	\$0.00
Total			216	\$14,185,521.72	100%	0	\$0.00	0	\$0.00
3138AFBZ2		WELLS FARGO BANK, N.A	205	\$20,141,913.54	87.49%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	\$0.00
Total			234	\$23,022,705.54	100%	0	\$0.00	0	\$0.00
3138AFC24		WELLS FARGO BANK, N.A	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	\$0.00
		Unavailable	2,510	\$764,929,716.24	62.07%	0	\$0.00	NA	\$0.00
Total			4,125	\$1,232,426,583.14	100%	0	\$0.00	0	\$0.00
3138AFC32		WELLS FARGO BANK, N.A	2	\$1,034,000.00	4.6%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	\$0.00
Total			40	\$22,468,251.97	100%	0	\$0.00	0	\$0.00
3138AFC40		WELLS FARGO BANK, N.A	158	\$9,127,005.31	15.55%	0	\$0.00	NA	\$0.00
		Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00	NA	\$0.00
Total			931	\$58,676,335.62	100%	0	\$0.00	0	\$0.00
3138AFC57		WELLS FARGO BANK, N.A	94	\$9,185,745.66	13.94%	0	\$0.00	NA	\$0.00
		Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	\$0.00
Total			677	\$65,872,951.20	100%	0	\$0.00	0	\$0.00
3138AFC65		WELLS FARGO BANK, N.A	91	\$11,628,654.31	13.05%	0	\$0.00	NA	\$0.00
		Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	\$0.00
Total			698	\$89,107,667.51	100%	0	\$0.00	0	\$0.00
3138AFC73		WELLS FARGO BANK, N.A	56	\$9,084,892.59	26.12%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	\$0.00
Total			214	\$34,782,718.67	100%	0	\$0.00	0	\$0.00
3138AFC81		WELLS FARGO	15	\$3,604,031.09	10.3%	0	\$0.00	NA	\$0.00

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		BANK, N.A							
		Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	\$0.00
Total			137	\$35,006,428.83	100%	0	\$0.00	0	\$0.00
3138AFC99		WELLS FARGO BANK, N.A	213	\$55,671,480.17	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	\$0.00
Total			883	\$246,093,851.10	100%	0	\$0.00	0	\$0.00
3138AFCA6		WELLS FARGO BANK, N.A	123	\$20,063,930.23	92.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	\$0.00
Total			133	\$21,710,749.15	100%	0	\$0.00	0	\$0.00
3138AFCB4		WELLS FARGO BANK, N.A	114	\$29,392,538.20	98.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	\$0.00
Total			116	\$29,903,539.94	100%	0	\$0.00	0	\$0.00
3138AFCC2		WELLS FARGO BANK, N.A	672	\$194,149,454.31	91.78%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	\$0.00
Total			728	\$211,538,966.30	100%	0	\$0.00	0	\$0.00
3138AFCD0		WELLS FARGO BANK, N.A	102	\$5,918,585.18	94.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	\$0.00
Total			108	\$6,285,625.07	100%	0	\$0.00	0	\$0.00
3138AFCE8		WELLS FARGO BANK, N.A	51	\$4,877,620.25	87.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$694,214.52	12.46%	0	\$0.00	NA	\$0.00
Total			58	\$5,571,834.77	100%	0	\$0.00	0	\$0.00
3138AFCF5		WELLS FARGO BANK, N.A	49	\$6,091,568.45	81.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,416,314.16	18.86%	0	\$0.00	NA	\$0.00
Total			60	\$7,507,882.61	100%	0	\$0.00	0	\$0.00
3138AFCG3		WELLS FARGO BANK, N.A	19	\$4,123,197.91	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,953.00	3.73%	0	\$0.00	NA	\$0.00
Total			20	\$4,283,150.91	100%	0	\$0.00	0	\$0.00
3138AFCH1		WELLS FARGO BANK, N.A	33	\$8,460,945.52	92.05%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$731,235.73	7.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,192,181.25	100%	0	\$0.00		0	\$0.00
3138AFCJ7		WELLS FARGO BANK, N.A	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,269,259.21	100%	0	\$0.00		0	\$0.00
3138AFCK4		WELLS FARGO BANK, N.A	5	\$1,191,249.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,249.71	100%	0	\$0.00		0	\$0.00
3138AFCL2		WELLS FARGO BANK, N.A	20	\$5,094,149.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,094,149.71	100%	0	\$0.00		0	\$0.00
3138AFCM0		WELLS FARGO BANK, N.A	159	\$40,235,945.49	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,235,945.49	100%	0	\$0.00		0	\$0.00
3138AFCN8		WELLS FARGO BANK, N.A	70	\$17,114,707.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,114,707.96	100%	0	\$0.00		0	\$0.00
3138AFCP3		WELLS FARGO BANK, N.A	4	\$943,394.15	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,497,082.05	72.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,440,476.20	100%	0	\$0.00		0	\$0.00
3138AFCQ1		WELLS FARGO BANK, N.A	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,543,267.31	100%	0	\$0.00		0	\$0.00
3138AFCR9		WELLS FARGO BANK, N.A	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,601,610.16	100%	0	\$0.00		0	\$0.00
3138AFCS7		WELLS FARGO BANK, N.A	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,549,094.11	100%	0	\$0.00		0	\$0.00
3138AFCT5		WELLS FARGO BANK, N.A	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	0	\$0.00
Total			549	\$160,324,109.98	100%	0	\$0.00		0	\$0.00
3138AFCU2		WELLS FARGO BANK, N.A	57	\$29,794,502.85	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	0	\$0.00
Total			306	\$163,197,723.47	100%	0	\$0.00		0	\$0.00
3138AFCV0		WELLS FARGO BANK, N.A	175	\$11,551,759.40	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	0	\$0.00
Total			537	\$36,039,041.43	100%	0	\$0.00		0	\$0.00
3138AFCW8		WELLS FARGO BANK, N.A	253	\$24,627,101.38	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	\$0.00
Total			642	\$62,590,169.51	100%	0	\$0.00		0	\$0.00
3138AFCX6		WELLS FARGO BANK, N.A	483	\$62,899,496.63	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,210	\$158,294,009.20	71.56%	0	\$0.00	NA	0	\$0.00
Total			1,693	\$221,193,505.83	100%	0	\$0.00		0	\$0.00
3138AFCY4		WELLS FARGO BANK, N.A	327	\$53,358,579.48	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$94,864,353.52	64%	0	\$0.00	NA	0	\$0.00
Total			910	\$148,222,933.00	100%	0	\$0.00		0	\$0.00
3138AFCZ1		WELLS FARGO BANK, N.A	29	\$7,559,720.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	\$0.00
Total			290	\$77,778,315.70	100%	0	\$0.00		0	\$0.00
3138AFDA5		WELLS FARGO BANK, N.A	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,302,625.99	100%	0	\$0.00		0	\$0.00
3138AFDB3		WELLS FARGO BANK, N.A	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,420,989.47	100%	0	\$0.00		0	\$0.00
3138AFDC1		WELLS FARGO BANK, N.A	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,241,589.83	89.11%	0	\$0.00	NA	0	\$0.00

Total			91	\$11,493,120.13	100%	0	\$0.00	0	\$0.00
3138AFDD9	WELLS FARGO BANK, N.A		1	\$173,500.00	8.9%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,776,589.81	91.1%	0	\$0.00	NA	\$0.00
Total			12	\$1,950,089.81	100%	0	\$0.00	0	\$0.00
3138AFDE7	WELLS FARGO BANK, N.A		14	\$3,097,978.23	22.41%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$10,726,530.58	77.59%	0	\$0.00	NA	\$0.00
Total			65	\$13,824,508.81	100%	0	\$0.00	0	\$0.00
3138AFDF4	WELLS FARGO BANK, N.A		7	\$1,725,067.58	19.02%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$7,344,704.52	80.98%	0	\$0.00	NA	\$0.00
Total			37	\$9,069,772.10	100%	0	\$0.00	0	\$0.00
3138AFDG2	WELLS FARGO BANK, N.A		4	\$268,552.21	14.18%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$1,624,878.70	85.82%	0	\$0.00	NA	\$0.00
Total			34	\$1,893,430.91	100%	0	\$0.00	0	\$0.00
3138AFDH0	WELLS FARGO BANK, N.A		8	\$2,046,536.00	83.45%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$405,900.00	16.55%	0	\$0.00	NA	\$0.00
Total			9	\$2,452,436.00	100%	0	\$0.00	0	\$0.00
3138AFGJ3	Unavailable		13	\$2,060,844.28	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,060,844.28	100%	0	\$0.00	0	\$0.00
3138AFGK0	Unavailable		68	\$7,970,348.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,970,348.00	100%	0	\$0.00	0	\$0.00
3138AFGM6	Unavailable		10	\$2,143,559.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,143,559.06	100%	0	\$0.00	0	\$0.00
3138AFGN4	Unavailable		20	\$3,696,920.53	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,696,920.53	100%	0	\$0.00	0	\$0.00
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$6,001,832.02	100%	0	\$0.00	NA	\$0.00
Total			18	\$6,001,832.02	100%	0	\$0.00	0	\$0.00

3138AFHB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,014,577.81	100%	0	\$0.00		0	\$0.00
3138AFHC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,263,486.91	100%	0	\$0.00		0	\$0.00
3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,846,330.00	100%	0	\$0.00		0	\$0.00
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
3138AFJ43		Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$169,765.78	100%	0	\$0.00		0	\$0.00
3138AFK90		BANK OF AMERICA, N.A	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,313,546.26	100%	0	\$0.00		0	\$0.00
3138AFL73		Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$190,986.50	100%	0	\$0.00		0	\$0.00
3138AFL81		Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$299,305.75	100%	0	\$0.00		0	\$0.00
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,437,016.55	100%	0	\$0.00		0	\$0.00

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3138AFLA6	BANK OF AMERICA, N.A	7	\$943,329.25	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,779,748.68	100%	0	\$0.00		0	\$0.00
3138AFLB4	BANK OF AMERICA, N.A	9	\$1,506,871.72	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,772.18	10.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,643.90	100%	0	\$0.00		0	\$0.00
3138AFLD0	BANK OF AMERICA, N.A	9	\$1,531,558.37	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,241,937.88	59.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,773,496.25	100%	0	\$0.00		0	\$0.00
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,211,934.11	100%	0	\$0.00		0	\$0.00
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,896,872.18	100%	0	\$0.00		0	\$0.00
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,484.39	100%	0	\$0.00		0	\$0.00
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,349.94	100%	0	\$0.00		0	\$0.00
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,207,875.00	100%	0	\$0.00		0	\$0.00
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,762.00	100%	0	\$0.00		0	\$0.00
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,920.00	100%	0	\$0.00		0	\$0.00

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3138AFMN7		PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,650.59	100%	0	\$0.00		0	\$0.00
3138AFMP2		PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,469,396.79	100%	0	\$0.00		0	\$0.00
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,033.66	100%	0	\$0.00		0	\$0.00
3138AFMR8		PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,207,999.57	100%	0	\$0.00		0	\$0.00
3138AFMS6		PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,071.53	100%	0	\$0.00		0	\$0.00
3138AFMT4		PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,375.00	100%	0	\$0.00		0	\$0.00
3138AFQ29		BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,809.25	100%	0	\$0.00		0	\$0.00
3138AFQ45		BANK OF AMERICA, N.A	2	\$553,700.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,400.00	100%	0	\$0.00		0	\$0.00
3138AFQ78		BANK OF AMERICA, N.A	11	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
3138AFQ86		BANK OF AMERICA, N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,000.00	100%	0	\$0.00		0	\$0.00
3138AFQ94		BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,381,710.83	100%	0	\$0.00		0	\$0.00

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3138AFQZ6	BANK OF AMERICA, N.A	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00
3138AFR28	BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,581,320.91	100%	0	\$0.00		0	\$0.00
3138AFR36	BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,760,277.72	100%	0	\$0.00		0	\$0.00
3138AFR44	BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00
3138AFR51	BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,066,238.02	100%	0	\$0.00		0	\$0.00
3138AFR69	BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00
3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,115,883.40	100%	0	\$0.00		0	\$0.00
3138AFR85	BANK OF AMERICA, N.A	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.00
Total		197	\$59,318,447.02	100%	0	\$0.00		0	\$0.00
3138AFR93	BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,977,847.06	100%	0	\$0.00		0	\$0.00

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3138AFRA0	BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,383,171.42	100%	0	\$0.00		0	\$0.00
3138AFRB8	BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,315.65	22.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,354,837.58	100%	0	\$0.00		0	\$0.00
3138AFRC6	BANK OF AMERICA, N.A	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,962.55	100%	0	\$0.00		0	\$0.00
3138AFRD4	BANK OF AMERICA, N.A	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,510.81	100%	0	\$0.00		0	\$0.00
3138AFRE2	BANK OF AMERICA, N.A	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,214.74	100%	0	\$0.00		0	\$0.00
3138AFRF9	BANK OF AMERICA, N.A	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,042,773.78	100%	0	\$0.00		0	\$0.00
3138AFRG7	BANK OF AMERICA, N.A	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,327,787.77	100%	0	\$0.00		0	\$0.00
3138AFRH5	BANK OF AMERICA, N.A	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,710.42	9.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,020.77	100%	0	\$0.00		0	\$0.00
3138AFRJ1	BANK OF AMERICA, N.A	6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,636.59	100%	0	\$0.00		0	\$0.00
3138AFRK8	BANK OF AMERICA, N.A	4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,317.01	100%	0	\$0.00		0	\$0.00
3138AFRL6		BANK OF AMERICA, N.A	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,620,924.02	100%	0	\$0.00		0	\$0.00
3138AFRM4		BANK OF AMERICA, N.A	6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,425.64	100%	0	\$0.00		0	\$0.00
3138AFRN2		BANK OF AMERICA, N.A	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,848.62	100%	0	\$0.00		0	\$0.00
3138AFRP7		BANK OF AMERICA, N.A	42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,516,681.74	100%	0	\$0.00		0	\$0.00
3138AFRQ5		BANK OF AMERICA, N.A	16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,702.78	100%	0	\$0.00		0	\$0.00
3138AFRR3		BANK OF AMERICA, N.A	19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,723,938.50	100%	0	\$0.00		0	\$0.00
3138AFRS1		BANK OF AMERICA, N.A	17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,171,454.10	100%	0	\$0.00		0	\$0.00
3138AFRT9		BANK OF AMERICA, N.A	87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,584,522.18	100%	0	\$0.00		0	\$0.00
3138AFRU6		BANK OF AMERICA, N.A	32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,124,515.14	12.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,083,205.87	100%	0	\$0.00		0	\$0.00

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3138AFRV4	BANK OF AMERICA, N.A	33	\$3,891,964.06	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,870.01	36.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,124,834.07	100%	0	\$0.00		0	\$0.00
3138AFRW2	BANK OF AMERICA, N.A	27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,743,089.53	56.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,111,572.23	100%	0	\$0.00		0	\$0.00
3138AFRX0	BANK OF AMERICA, N.A	44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,218,425.64	100%	0	\$0.00		0	\$0.00
3138AFRY8	BANK OF AMERICA, N.A	52	\$3,563,580.26	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,520,017.20	29.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,083,597.46	100%	0	\$0.00		0	\$0.00
3138AFRZ5	BANK OF AMERICA, N.A	26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,569,416.60	100%	0	\$0.00		0	\$0.00
3138AFS27	BANK OF AMERICA, N.A	10	\$1,162,817.00	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,501.34	17.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,318.34	100%	0	\$0.00		0	\$0.00
3138AFS43	BANK OF AMERICA, N.A	5	\$1,225,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,939.00	100%	0	\$0.00		0	\$0.00
3138AFS50	BANK OF AMERICA, N.A	2	\$324,751.96	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$515,988.13	100%	0	\$0.00		0	\$0.00
3138AFS68	BANK OF AMERICA, N.A	63	\$18,671,280.65	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA	0	\$0.00
Total		148	\$40,223,698.18	100%	0	\$0.00		0	\$0.00
3138AFS76	BANK OF AMERICA,	23	\$7,026,112.74	46.57%	0	\$0.00	NA	0	\$0.00

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		N.A							
		Unavailable	23	\$8,062,677.86	53.43%	0	\$0.00	NA	\$0.00
Total			46	\$15,088,790.60	100%	0	\$0.00	0	\$0.00
3138AFS84		BANK OF AMERICA, N.A	109	\$15,075,885.24	74.86%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA	\$0.00
Total			146	\$20,138,427.73	100%	0	\$0.00	0	\$0.00
3138AFS92		BANK OF AMERICA, N.A	13	\$3,266,222.20	63.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,868,862.46	36.39%	0	\$0.00	NA	\$0.00
Total			22	\$5,135,084.66	100%	0	\$0.00	0	\$0.00
3138AFSA9		BANK OF AMERICA, N.A	32	\$9,405,023.64	86.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,487,785.82	13.66%	0	\$0.00	NA	\$0.00
Total			37	\$10,892,809.46	100%	0	\$0.00	0	\$0.00
3138AFSB7		BANK OF AMERICA, N.A	301	\$81,539,952.29	80.87%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$19,289,742.95	19.13%	0	\$0.00	NA	\$0.00
Total			356	\$100,829,695.24	100%	0	\$0.00	0	\$0.00
3138AFSC5		BANK OF AMERICA, N.A	63	\$17,456,527.54	85.13%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,048,315.69	14.87%	0	\$0.00	NA	\$0.00
Total			75	\$20,504,843.23	100%	0	\$0.00	0	\$0.00
3138AFSD3		BANK OF AMERICA, N.A	85	\$22,435,611.95	63.47%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,914,550.31	36.53%	0	\$0.00	NA	\$0.00
Total			129	\$35,350,162.26	100%	0	\$0.00	0	\$0.00
3138AFSE1		BANK OF AMERICA, N.A	15	\$3,502,215.60	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,502,215.60	100%	0	\$0.00	0	\$0.00
3138AFSF8		BANK OF AMERICA, N.A	35	\$8,697,761.10	86.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	\$0.00
Total			40	\$10,004,390.02	100%	0	\$0.00	0	\$0.00
3138AFSG6		BANK OF AMERICA, N.A	53	\$10,435,792.53	68.98%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	\$0.00

Total			72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00
3138AFSH4	BANK OF AMERICA, N.A		34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,075,913.76	100%	0	\$0.00		0	\$0.00
3138AFSJ0	BANK OF AMERICA, N.A		48	\$10,061,210.99	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,025,577.63	16.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,086,788.62	100%	0	\$0.00		0	\$0.00
3138AFSK7	BANK OF AMERICA, N.A		24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00
3138AFSL5	BANK OF AMERICA, N.A		33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00
3138AFSM3	BANK OF AMERICA, N.A		57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00
3138AFSN1	BANK OF AMERICA, N.A		27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00
3138AFSP6	BANK OF AMERICA, N.A		4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,082,149.19	100%	0	\$0.00		0	\$0.00
3138AFSQ4	BANK OF AMERICA, N.A		2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,848,961.59	100%	0	\$0.00		0	\$0.00
3138AFSR2	BANK OF AMERICA, N.A		20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,892,211.10	39.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,346,895.84	100%	0	\$0.00		0	\$0.00

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3138AFSS0	BANK OF AMERICA, N.A	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,244,512.47	100%	0	\$0.00		0	\$0.00
3138AFST8	BANK OF AMERICA, N.A	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,367,631.83	100%	0	\$0.00		0	\$0.00
3138AFSU5	BANK OF AMERICA, N.A	6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,961.69	10.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,008,982.46	100%	0	\$0.00		0	\$0.00
3138AFSV3	BANK OF AMERICA, N.A	23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,190.93	5.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,111,595.73	100%	0	\$0.00		0	\$0.00
3138AFSW1	BANK OF AMERICA, N.A	10	\$973,670.00	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,106.21	15.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,776.21	100%	0	\$0.00		0	\$0.00
3138AFSX9	BANK OF AMERICA, N.A	16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,009.94	10.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,405,021.29	100%	0	\$0.00		0	\$0.00
3138AFSY7	BANK OF AMERICA, N.A	15	\$3,145,809.21	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,265,527.33	28.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,411,336.54	100%	0	\$0.00		0	\$0.00
3138AFSZ4	BANK OF AMERICA, N.A	8	\$2,293,733.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,293,733.35	100%	0	\$0.00		0	\$0.00
3138AFT26	BANK OF AMERICA, N.A	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,703.30	9.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,514,966.92	100%	0	\$0.00		0	\$0.00
3138AFT34	SOVEREIGN BANK, A	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK							
		Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	\$0.00
Total			31	\$7,188,786.54	100%	0	\$0.00	0	\$0.00
3138AFTA8		BANK OF AMERICA, N.A	4	\$1,465,461.59	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,465,461.59	100%	0	\$0.00	0	\$0.00
3138AFTC4		BANK OF AMERICA, N.A	310	\$80,671,253.74	80.64%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$19,365,153.68	19.36%	0	\$0.00	NA	\$0.00
Total			383	\$100,036,407.42	100%	0	\$0.00	0	\$0.00
3138AFTD2		BANK OF AMERICA, N.A	4	\$628,000.00	46.77%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$714,600.00	53.23%	0	\$0.00	NA	\$0.00
Total			7	\$1,342,600.00	100%	0	\$0.00	0	\$0.00
3138AFTE0		BANK OF AMERICA, N.A	17	\$6,549,551.75	65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,527,370.53	35%	0	\$0.00	NA	\$0.00
Total			27	\$10,076,922.28	100%	0	\$0.00	0	\$0.00
3138AFTF7		BANK OF AMERICA, N.A	52	\$16,358,717.27	54.05%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$13,907,405.60	45.95%	0	\$0.00	NA	\$0.00
Total			99	\$30,266,122.87	100%	0	\$0.00	0	\$0.00
3138AFTG5		BANK OF AMERICA, N.A	97	\$27,703,106.75	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	\$0.00
Total			177	\$50,244,977.94	100%	0	\$0.00	0	\$0.00
3138AFTH3		BANK OF AMERICA, N.A	77	\$4,154,120.17	90.31%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$445,969.12	9.69%	0	\$0.00	NA	\$0.00
Total			84	\$4,600,089.29	100%	0	\$0.00	0	\$0.00
3138AFTJ9		BANK OF AMERICA, N.A	37	\$10,558,167.00	92.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$878,500.00	7.68%	0	\$0.00	NA	\$0.00
Total			39	\$11,436,667.00	100%	0	\$0.00	0	\$0.00
3138AFTK6		BANK OF AMERICA, N.A	68	\$6,589,006.94	65.39%	0	\$0.00	NA	\$0.00

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		Unavailable	36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,076,572.08	100%	0	\$0.00		0	\$0.00
3138AFTL4		BANK OF AMERICA, N.A	46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,127,308.67	100%	0	\$0.00		0	\$0.00
3138AFTM2		BANK OF AMERICA, N.A	47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,952.02	19.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,011,347.45	100%	0	\$0.00		0	\$0.00
3138AFTN0		BANK OF AMERICA, N.A	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,003,012.38	100%	0	\$0.00		0	\$0.00
3138AFTP5		BANK OF AMERICA, N.A	21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,200.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,817.17	100%	0	\$0.00		0	\$0.00
3138AFTQ3		BANK OF AMERICA, N.A	76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,078,128.05	100%	0	\$0.00		0	\$0.00
3138AFTR1		BANK OF AMERICA, N.A	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,988,726.61	46.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$30,151,306.67	100%	0	\$0.00		0	\$0.00
3138AFTS9		BANK OF AMERICA, N.A	207	\$11,860,508.36	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,161,132.18	21.04%	0	\$0.00	NA	0	\$0.00
Total			256	\$15,021,640.54	100%	0	\$0.00		0	\$0.00
3138AFTT7		BANK OF AMERICA, N.A	27	\$1,314,516.17	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,101.71	8.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,440,617.88	100%	0	\$0.00		0	\$0.00
3138AFTU4		BANK OF AMERICA, N.A	68	\$6,604,233.14	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,218,808.74	25.15%	0	\$0.00	NA	0	\$0.00

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Total			91	\$8,823,041.88	100%	0	\$0.00		0	\$0.00
3138AFTV2		BANK OF AMERICA, N.A	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,180,687.60	100%	0	\$0.00		0	\$0.00
3138AFTW0		BANK OF AMERICA, N.A	66	\$9,084,350.62	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,007,635.64	24.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,091,986.26	100%	0	\$0.00		0	\$0.00
3138AFTX8		BANK OF AMERICA, N.A	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,418,576.38	53.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,532,612.26	100%	0	\$0.00		0	\$0.00
3138AFTY6		BANK OF AMERICA, N.A	14	\$3,401,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,401,311.00	100%	0	\$0.00		0	\$0.00
3138AFTZ3		BANK OF AMERICA, N.A	6	\$1,510,102.00	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,962,413.34	100%	0	\$0.00		0	\$0.00
3138AFU65		WEBSTER BANK, N.A	38	\$6,199,924.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,199,924.57	100%	0	\$0.00		0	\$0.00
3138AFU73		WEBSTER BANK, N.A	6	\$1,336,750.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,750.65	100%	0	\$0.00		0	\$0.00
3138AFV23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$73,742,831.06	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$73,742,831.06	100%	0	\$0.00		0	\$0.00
3138AFV31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,213,617.88	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,213,617.88	100%	0	\$0.00		0	\$0.00
3138AFV49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$38,049,986.56	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,049,986.56	100%	0	\$0.00		0	\$0.00

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3138AFV56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,641,903.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,641,903.10	100%	0	\$0.00		0	\$0.00
3138AFV64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,481,716.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,481,716.23	100%	0	\$0.00		0	\$0.00
3138AFV72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$17,341,631.21	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,341,631.21	100%	0	\$0.00		0	\$0.00
3138AFV80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$6,868,647.63	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,868,647.63	100%	0	\$0.00		0	\$0.00
3138AFV98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$17,909,600.51	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,909,600.51	100%	0	\$0.00		0	\$0.00
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,640.26	16.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,563,381.38	100%	0	\$0.00		0	\$0.00
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,309,032.48	100%	0	\$0.00		0	\$0.00
3138AFVC1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,167.42	36.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,425,256.51	100%	0	\$0.00		0	\$0.00
3138AFVD9	Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,281.04	100%	0	\$0.00		0	\$0.00
3138AFVE7	Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,835,916.99	100%	0	\$0.00		0	\$0.00
3138AFVF4		Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,743,979.03	100%	0	\$0.00		0	\$0.00
3138AFVH0		Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,827.12	100%	0	\$0.00		0	\$0.00
3138AFVV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,737,927.65	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,737,927.65	100%	0	\$0.00		0	\$0.00
3138AFVW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	548	\$52,929,257.34	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$52,929,257.34	100%	0	\$0.00		0	\$0.00
3138AFVX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$22,740,708.86	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$22,740,708.86	100%	0	\$0.00		0	\$0.00
3138AFVY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$33,738,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,738,870.71	100%	0	\$0.00		0	\$0.00
3138AFVZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$28,984,197.82	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,984,197.82	100%	0	\$0.00		0	\$0.00
3138AFW22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$57,768,430.19	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$57,768,430.19	100%	0	\$0.00		0	\$0.00
3138AFW30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	618	\$93,223,851.30	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$93,223,851.30	100%	0	\$0.00		0	\$0.00
3138AFW48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$33,682,692.76	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,682,692.76	100%	0	\$0.00		0	\$0.00

3138AFW55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,385,664.72	100%	0	\$0.00		0	\$0.00
3138AFW63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$0.00
Total		984	\$227,654,762.07	100%	0	\$0.00		0	\$0.00
3138AFW71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$44,779,075.40	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$44,779,075.40	100%	0	\$0.00		0	\$0.00
3138AFW89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,923,628.19	100%	0	\$0.00		0	\$0.00
3138AFWA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$23,014,803.65	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,014,803.65	100%	0	\$0.00		0	\$0.00
3138AFWB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$16,683,589.05	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,683,589.05	100%	0	\$0.00		0	\$0.00
3138AFWC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,004,302.09	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,004,302.09	100%	0	\$0.00		0	\$0.00
3138AFWD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,856,502.95	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,856,502.95	100%	0	\$0.00		0	\$0.00
3138AFWE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$23,038,837.32	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,038,837.32	100%	0	\$0.00		0	\$0.00
3138AFWF3		18	\$6,213,774.19	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			18	\$6,213,774.19	100%	0	\$0.00	0	\$0.00
3138AFWH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,162,594.51	86.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	\$0.00
Total			44	\$7,119,471.35	100%	0	\$0.00	0	\$0.00
3138AFWJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$12,572,127.67	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	\$0.00
Total			143	\$13,985,526.66	100%	0	\$0.00	0	\$0.00
3138AFWK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,386,096.04	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	\$0.00
Total			146	\$14,289,358.92	100%	0	\$0.00	0	\$0.00
3138AFWL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$6,367,238.53	90.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	\$0.00
Total			98	\$7,022,291.60	100%	0	\$0.00	0	\$0.00
3138AFWM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,772,642.40	94.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	\$0.00
Total			150	\$10,331,669.70	100%	0	\$0.00	0	\$0.00
3138AFWN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,031,277.82	71.25%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	\$0.00
Total			102	\$26,710,638.36	100%	0	\$0.00	0	\$0.00
3138AFWP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$57,574,699.70	92.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	\$0.00
Total			277	\$62,430,487.10	100%	0	\$0.00	0	\$0.00

3138AFWQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,040,170.90	100%	0	\$0.00		0	\$0.00
3138AFWR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,283,292.10	100%	0	\$0.00		0	\$0.00
3138AFWS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,811,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,811,660.33	100%	0	\$0.00		0	\$0.00
3138AFWT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,894,568.46	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,894,568.46	100%	0	\$0.00		0	\$0.00
3138AFWU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,939,121.65	100%	0	\$0.00		0	\$0.00
3138AFWV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,716,619.56	100%	0	\$0.00		0	\$0.00
3138AFWW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,196,867.72	100%	0	\$0.00		0	\$0.00
3138AFWX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,737,561.32	100%	0	\$0.00		0	\$0.00
3138AFWY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$12,168,782.37	97.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,439,641.59	100%	0	\$0.00		0	\$0.00
3138AFWZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,543,377.86	100%	0	\$0.00		0	\$0.00
3138AFX21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,562.36	100%	0	\$0.00		0	\$0.00
3138AFX39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,124,768.58	100%	0	\$0.00		0	\$0.00
3138AFX47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$81,738,388.40	100%	0	\$0.00		0	\$0.00
3138AFX54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,629,698.07	100%	0	\$0.00		0	\$0.00
3138AFX62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,547,076.31	100%	0	\$0.00		0	\$0.00
3138AFX70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$40,019,738.64	100%	0	\$0.00		0	\$0.00
3138AFX88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,952.73	100%	0	\$0.00		0	\$0.00
3138AFX96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.00

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Total			114	\$28,908,162.02	100%	0	\$0.00		0	\$0.00
3138AFXA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$0.00
Total			924	\$270,174,861.08	100%	0	\$0.00		0	\$0.00
3138AFXC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,627,823.53	100%	0	\$0.00		0	\$0.00
3138AFXD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,198,292.99	100%	0	\$0.00		0	\$0.00
3138AFXE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,331,415.96	100%	0	\$0.00		0	\$0.00
3138AFXF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,992,710.42	100%	0	\$0.00		0	\$0.00
3138AFXG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,699,192.12	100%	0	\$0.00		0	\$0.00
3138AFXH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,311.94	100%	0	\$0.00		0	\$0.00
3138AFXJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$469,154.36	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,547,707.68	100%	0	\$0.00		0	\$0.00
3138AFXK1			3	\$417,221.94	39.37%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,638.30	100%	0	\$0.00		0	\$0.00
3138AFXL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$674,709.27	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,598.97	100%	0	\$0.00		0	\$0.00
3138AFXM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,354,660.30	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,774,377.06	100%	0	\$0.00		0	\$0.00
3138AFXN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,004,115.15	100%	0	\$0.00		0	\$0.00
3138AFXPO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$49,901,362.21	100%	0	\$0.00		0	\$0.00
3138AFXQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,133.55	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,515,086.51	100%	0	\$0.00		0	\$0.00
3138AFXR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,241,630.39	100%	0	\$0.00		0	\$0.00
3138AFXS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,272,698.41	100%	0	\$0.00		0	\$0.00

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3138AFXT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,558,014.55	100%	0	\$0.00		0	\$0.00
3138AFXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,007,594.21	100%	0	\$0.00		0	\$0.00
3138AFXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,622,621.43	100%	0	\$0.00		0	\$0.00
3138AFXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,225,004.41	100%	0	\$0.00		0	\$0.00
3138AFXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,124,631.09	100%	0	\$0.00		0	\$0.00
3138AFX Y1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$33,893,641.40	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$33,893,641.40	100%	0	\$0.00		0	\$0.00
3138AFXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$126,553,382.58	100%	0	\$0.00		0	\$0.00
3138AFY20	Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,725,650.00	100%	0	\$0.00		0	\$0.00
3138AFY46	Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,601,863.79	100%	0	\$0.00		0	\$0.00
3138AFY61	Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$24,431,715.94	100%	0	\$0.00		0	\$0.00
3138AFY79		Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,716.14	100%	0	\$0.00		0	\$0.00
3138AFY95		Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,587.03	100%	0	\$0.00		0	\$0.00
3138AFYA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,978,144.23	100%	0	\$0.00		0	\$0.00
3138AFYB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,177,704.50	100%	0	\$0.00		0	\$0.00
3138AFYC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	488	\$115,763,139.93	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$0.00
Total			609	\$150,628,060.69	100%	0	\$0.00		0	\$0.00
3138AFYD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,518,538.83	100%	0	\$0.00		0	\$0.00
3138AFYE4		Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,613.25	100%	0	\$0.00		0	\$0.00
3138AFYF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,534,848.64	100%	0	\$0.00		0	\$0.00
3138AFYG9		PNC BANK, N.A	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,045,925.53	100%	0	\$0.00		0	\$0.00
3138AFYH7		PNC BANK, N.A	37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,566,454.15	100%	0	\$0.00		0	\$0.00

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

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3138AFYZ7		Unavailable	89	\$18,757,675.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,757,675.39	100%	0	\$0.00		0	\$0.00
3138AFZ94		LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,716,780.70	100%	0	\$0.00		0	\$0.00
3138AFZA1		Unavailable	10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
3138AFZB9		Unavailable	13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,732,550.00	100%	0	\$0.00		0	\$0.00
3138AFZE3		Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,751,000.00	100%	0	\$0.00		0	\$0.00
3138AFZF0		Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,023,525.00	100%	0	\$0.00		0	\$0.00
3138AFZG8		Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,425.00	100%	0	\$0.00		0	\$0.00
3138AFZH6		Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,507.07	100%	0	\$0.00		0	\$0.00
3138AFZJ2		Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,141,000.00	100%	0	\$0.00		0	\$0.00
3138AFZK9		Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,132,700.00	100%	0	\$0.00		0	\$0.00
3138AFZM5		Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,128.17	100%	0	\$0.00		0	\$0.00
3138AFZN3		Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,775.00	100%	0	\$0.00		0	\$0.00
3138AFZP8		Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
3138AFZQ6		Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,742,075.00	100%	0	\$0.00		0	\$0.00
3138AFZR4		Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$10,825,522.74	100%	0	\$0.00		0	\$0.00
3138AFZS2		Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
3138AG3W6		GUARANTY BANK F.S.B	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,135.24	100%	0	\$0.00		0	\$0.00
3138AG3X4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,052.79	100%	0	\$0.00		0	\$0.00
3138AG3Y2		THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,244,473.03	100%	0	\$0.00		0	\$0.00
3138AG4A3		COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,848.16	100%	0	\$0.00		0	\$0.00
3138AG4B1		COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,150,417.67	100%	0	\$0.00		0	\$0.00
3138AG4C9		MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,573,212.00	100%	0	\$0.00		0	\$0.00
3138AG4D7		MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,238.82	100%	0	\$0.00		0	\$0.00
3138AG4F2		MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,273,922.28	100%	0	\$0.00		0	\$0.00
3138AG4H8		MORGAN STANLEY CREDIT	25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			25	\$6,029,376.95	100%	0	\$0.00	0	\$0.00
3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,909,073.41	100%	0	\$0.00	0	\$0.00
3138AG4M7		Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,413,517.56	100%	0	\$0.00	0	\$0.00
3138AG4N5		Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,579,893.41	100%	0	\$0.00	0	\$0.00
3138AG4P0		PNC BANK, N.A	8	\$1,078,756.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,078,756.67	100%	0	\$0.00	0	\$0.00
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	\$0.00
Total			13	\$1,502,541.77	100%	0	\$0.00	0	\$0.00
3138AG5M6		PNC BANK, N.A	7	\$1,988,635.13	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,988,635.13	100%	0	\$0.00	0	\$0.00
3138AG5N4		BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	\$0.00
Total			13	\$3,115,016.59	100%	0	\$0.00	0	\$0.00
3138AG5P9		BANK OF AMERICA, N.A	51	\$11,259,942.82	69.84%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	\$0.00
Total			74	\$16,123,191.06	100%	0	\$0.00	0	\$0.00
3138AG5Q7		BANK OF AMERICA, N.A	23	\$2,715,301.00	88.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	\$0.00
Total			26	\$3,066,601.00	100%	0	\$0.00	0	\$0.00
3138AG5R5		BANK OF AMERICA, N.A	37	\$5,099,913.16	77.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	\$0.00
Total			48	\$6,593,584.40	100%	0	\$0.00	0	\$0.00
3138AG5S3			40	\$10,671,121.72	58.78%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00
3138AG5T1	BANK OF AMERICA, N.A	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00
3138AG5U8	BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,137,426.13	100%	0	\$0.00		0	\$0.00
3138AG5V6	BANK OF AMERICA, N.A	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,978.03	100%	0	\$0.00		0	\$0.00
3138AG5W4	BANK OF AMERICA, N.A	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,342.81	100%	0	\$0.00		0	\$0.00
3138AG5X2	BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,143,577.59	100%	0	\$0.00		0	\$0.00
3138AG5Y0	BANK OF AMERICA, N.A	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,161,774.93	100%	0	\$0.00		0	\$0.00
3138AG5Z7	BANK OF AMERICA, N.A	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,063,395.66	100%	0	\$0.00		0	\$0.00
3138AG6A1	BANK OF AMERICA, N.A	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,071,345.92	100%	0	\$0.00		0	\$0.00
3138AG6C7	BANK OF AMERICA, N.A	88	\$14,377,710.89	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$0.00

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Total			123	\$20,095,224.03	100%	0	\$0.00		0	\$0.00
3138AG6D5	BANK OF AMERICA, N.A		166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$13,180,079.12	21.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$60,005,037.01	100%	0	\$0.00		0	\$0.00
3138AG6E3	BANK OF AMERICA, N.A		5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,600.39	100%	0	\$0.00		0	\$0.00
3138AG6F0	BANK OF AMERICA, N.A		18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,697,677.06	100%	0	\$0.00		0	\$0.00
3138AG6G8	BANK OF AMERICA, N.A		23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,080,184.43	100%	0	\$0.00		0	\$0.00
3138AG6H6	BANK OF AMERICA, N.A		27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,114,638.15	100%	0	\$0.00		0	\$0.00
3138AG6J2	BANK OF AMERICA, N.A		30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,049,412.41	100%	0	\$0.00		0	\$0.00
3138AG6K9	BANK OF AMERICA, N.A		5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,700.00	100%	0	\$0.00		0	\$0.00
3138AG6L7	BANK OF AMERICA, N.A		59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,174,768.78	100%	0	\$0.00		0	\$0.00
3138AG6M5	BANK OF AMERICA, N.A		45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,114,027.99	100%	0	\$0.00		0	\$0.00
3138AG6N3	BANK OF AMERICA,		31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00

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		N.A							
		Unavailable	48	\$11,167,809.78	55.46%	0	\$0.00	NA	\$0.00
Total			79	\$20,138,381.78	100%	0	\$0.00	0	\$0.00
3138AG6P8		BANK OF AMERICA, N.A	28	\$4,893,670.18	24.3%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,248,962.09	75.7%	0	\$0.00	NA	\$0.00
Total			116	\$20,142,632.27	100%	0	\$0.00	0	\$0.00
3138AG6Q6		BANK OF AMERICA, N.A	65	\$17,559,093.40	79.42%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,551,339.91	20.58%	0	\$0.00	NA	\$0.00
Total			84	\$22,110,433.31	100%	0	\$0.00	0	\$0.00
3138AG6R4		BANK OF AMERICA, N.A	30	\$2,905,343.73	57.66%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	\$0.00
Total			52	\$5,038,953.30	100%	0	\$0.00	0	\$0.00
3138AG6S2		BANK OF AMERICA, N.A	12	\$856,734.09	81.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	\$0.00
Total			15	\$1,057,232.44	100%	0	\$0.00	0	\$0.00
3138AG6T0		BANK OF AMERICA, N.A	32	\$8,468,725.64	56.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,540,989.63	43.58%	0	\$0.00	NA	\$0.00
Total			52	\$15,009,715.27	100%	0	\$0.00	0	\$0.00
3138AG6U7		BANK OF AMERICA, N.A	24	\$6,260,367.78	72.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA	\$0.00
Total			34	\$8,676,696.60	100%	0	\$0.00	0	\$0.00
3138AG6V5		BANK OF AMERICA, N.A	1	\$303,050.00	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	\$0.00
Total			59	\$15,461,388.29	100%	0	\$0.00	0	\$0.00
3138AG6W3		BANK OF AMERICA, N.A	8	\$2,966,844.00	29.01%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,261,026.87	70.99%	0	\$0.00	NA	\$0.00
Total			36	\$10,227,870.87	100%	0	\$0.00	0	\$0.00
3138AG6X1		BANK OF AMERICA, N.A	2	\$661,500.00	2.64%	0	\$0.00	NA	\$0.00

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		Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,097,010.14	100%	0	\$0.00		0	\$0.00
3138AG7D4		BANK OF AMERICA, N.A	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,461,929.35	100%	0	\$0.00		0	\$0.00
3138AG7E2		BANK OF AMERICA, N.A	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,638,404.51	100%	0	\$0.00		0	\$0.00
3138AG7F9		BANK OF AMERICA, N.A	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
3138AG7G7		BANK OF AMERICA, N.A	6	\$1,691,900.75	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,861,900.75	100%	0	\$0.00		0	\$0.00
3138AG7J1		BANK OF AMERICA, N.A	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,078,918.75	100%	0	\$0.00		0	\$0.00
3138AG7K8		BANK OF AMERICA, N.A	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,254,333.82	100%	0	\$0.00		0	\$0.00
3138AG7L6		BANK OF AMERICA, N.A	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,627,813.80	100%	0	\$0.00		0	\$0.00
3138AG7M4		Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,079.37	100%	0	\$0.00		0	\$0.00
3138AGA24		Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,450.00	100%	0	\$0.00		0	\$0.00
3138AGA32		Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,051,450.00	100%	0	\$0.00		0	\$0.00

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3138AGA40	Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,975.00	100%	0	\$0.00		0	\$0.00
3138AGA57	Unavailable	27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,704,963.00	100%	0	\$0.00		0	\$0.00
3138AGA65	Unavailable	9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,636,008.71	100%	0	\$0.00		0	\$0.00
3138AGA73	Unavailable	155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$43,477,116.41	100%	0	\$0.00		0	\$0.00
3138AGA81	Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,276.81	100%	0	\$0.00		0	\$0.00
3138AGA99	Unavailable	18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,503.15	100%	0	\$0.00		0	\$0.00
3138AGAA6	Unavailable	18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,092.39	100%	0	\$0.00		0	\$0.00
3138AGAB4	Unavailable	20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,895,363.21	100%	0	\$0.00		0	\$0.00
3138AGAC2	Unavailable	32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,162,378.15	100%	0	\$0.00		0	\$0.00
3138AGAD0	Unavailable	9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,176.15	100%	0	\$0.00		0	\$0.00
3138AGAE8	Unavailable	99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,563,481.80	100%	0	\$0.00		0	\$0.00
3138AGAF5	Unavailable	15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,849.96	100%	0	\$0.00		0	\$0.00
3138AGAG3	Unavailable	32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,101,000.20	100%	0	\$0.00		0	\$0.00
3138AGAH1	Unavailable	11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,938.81	100%	0	\$0.00		0	\$0.00
3138AGAJ7	Unavailable	27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,685,014.20	100%	0	\$0.00		0	\$0.00

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3138AGAK4	Unavailable	10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,161,377.35	100%	0	\$0.00		0	\$0.00
3138AGAL2	Unavailable	68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,935,819.45	100%	0	\$0.00		0	\$0.00
3138AGAM0	Unavailable	53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,610,946.46	100%	0	\$0.00		0	\$0.00
3138AGAN8	Unavailable	46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,537,888.91	100%	0	\$0.00		0	\$0.00
3138AGAP3	Unavailable	13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,551,365.73	100%	0	\$0.00		0	\$0.00
3138AGAQ1	Unavailable	36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,017,181.30	100%	0	\$0.00		0	\$0.00
3138AGAR9	Unavailable	16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,236,964.81	100%	0	\$0.00		0	\$0.00
3138AGAS7	Unavailable	9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,292,005.13	100%	0	\$0.00		0	\$0.00
3138AGAT5	Unavailable	11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,483,188.41	100%	0	\$0.00		0	\$0.00
3138AGAU2	Unavailable	16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,575,666.53	100%	0	\$0.00		0	\$0.00
3138AGAV0	Unavailable	17	\$3,923,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,923,175.00	100%	0	\$0.00		0	\$0.00
3138AGAW8	Unavailable	90	\$22,332,847.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,332,847.28	100%	0	\$0.00		0	\$0.00
3138AGAX6	Unavailable	20	\$2,578,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,578,100.00	100%	0	\$0.00		0	\$0.00
3138AGAY4	Unavailable	22	\$2,125,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,125,450.00	100%	0	\$0.00		0	\$0.00
3138AGAZ1	Unavailable	23	\$1,765,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,765,700.00	100%	0	\$0.00		0	\$0.00

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3138AGBA5		Unavailable	29	\$3,973,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,973,383.91	100%	0	\$0.00		0	\$0.00
3138AGBB3		Unavailable	50	\$12,816,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,816,142.00	100%	0	\$0.00		0	\$0.00
3138AGBC1		Unavailable	67	\$4,720,852.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,720,852.49	100%	0	\$0.00		0	\$0.00
3138AGBD9		Unavailable	43	\$4,297,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,297,907.00	100%	0	\$0.00		0	\$0.00
3138AGBE7		Unavailable	32	\$3,780,799.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,780,799.84	100%	0	\$0.00		0	\$0.00
3138AGBF4		Unavailable	29	\$4,022,003.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,022,003.86	100%	0	\$0.00		0	\$0.00
3138AGBG2		Unavailable	24	\$5,265,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,265,325.00	100%	0	\$0.00		0	\$0.00
3138AGBH0		Unavailable	20	\$4,876,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,876,000.00	100%	0	\$0.00		0	\$0.00
3138AGBJ6		Unavailable	7	\$1,773,749.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,773,749.13	100%	0	\$0.00		0	\$0.00
3138AGC22		BANK OF AMERICA, N.A	32	\$9,094,058.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,094,058.15	100%	0	\$0.00		0	\$0.00
3138AGC30		BANK OF AMERICA, N.A	63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,749,529.17	38.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,116,168.15	100%	0	\$0.00		0	\$0.00
3138AGC48		BANK OF AMERICA, N.A	55	\$13,136,406.36	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,001,668.71	47.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,138,075.07	100%	0	\$0.00		0	\$0.00
3138AGC55		BANK OF AMERICA, N.A	56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,469,157.53	45.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,207,431.13	100%	0	\$0.00		0	\$0.00

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3138AGC63	BANK OF AMERICA, N.A	91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,066,117.91	100%	0	\$0.00		0	\$0.00
3138AGC71	BANK OF AMERICA, N.A	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,003,547.72	100%	0	\$0.00		0	\$0.00
3138AGC89	BANK OF AMERICA, N.A	82	\$8,033,367.03	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,041,945.72	100%	0	\$0.00		0	\$0.00
3138AGC97	BANK OF AMERICA, N.A	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,928,373.00	100%	0	\$0.00		0	\$0.00
3138AGCK2	BANK OF AMERICA, N.A	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,637,332.29	100%	0	\$0.00		0	\$0.00
3138AGCL0	BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,952,383.25	100%	0	\$0.00		0	\$0.00
3138AGCM8	BANK OF AMERICA, N.A	43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,704,592.18	100%	0	\$0.00		0	\$0.00
3138AGCN6	BANK OF AMERICA, N.A	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,368,239.22	100%	0	\$0.00		0	\$0.00
3138AGCP1	BANK OF AMERICA, N.A	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,169,938.36	100%	0	\$0.00		0	\$0.00
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$328,794.93	100%	0	\$0.00		0	\$0.00
3138AGCS5	Unavailable		1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$190,736.85	100%	0	\$0.00		0	\$0.00
3138AGCT3	BANK OF AMERICA, N.A		124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00
3138AGCU0	BANK OF AMERICA, N.A		164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00
3138AGCV8	BANK OF AMERICA, N.A		140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00
3138AGCZ9	BANK OF AMERICA, N.A		8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00
3138AGD21	Unavailable		1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$275,602.33	100%	0	\$0.00		0	\$0.00
3138AGD39	BANK OF AMERICA, N.A		69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00
3138AGD47	BANK OF AMERICA, N.A		68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,093,204.79	100%	0	\$0.00		0	\$0.00
3138AGD54	BANK OF AMERICA, N.A		60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00
3138AGD62	BANK OF AMERICA, N.A		131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$0.00

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Total			148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00
3138AGD70		Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00
3138AGD88		Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,026,882.87	100%	0	\$0.00		0	\$0.00
3138AGD96		BANK OF AMERICA, N.A	75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,276,434.47	100%	0	\$0.00		0	\$0.00
3138AGDA3		BANK OF AMERICA, N.A	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,049,728.00	100%	0	\$0.00		0	\$0.00
3138AGDB1		BANK OF AMERICA, N.A	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,055,938.58	100%	0	\$0.00		0	\$0.00
3138AGDC9		BANK OF AMERICA, N.A	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00
Total										