

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 32 of 57

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)	#	\$	
31416XBV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0
		6	\$2,346,900.00	1.15%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$179,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$35,691,399.63	17.43%	0	\$0.00	NA	0	\$0.00
Total		704	\$204,746,352.22	100%	0	\$0.00		0	\$0.00
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$145,190,793.39	53.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$270,023,076.68	100%	0	\$0.00		0	\$0.00
31416XBX7		1	\$197,628.17	1.07%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,475,567.84	100%	0	\$0.00		0	\$0.00
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0	\$0.00
		20	\$5,868,486.47	2.08%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$2,137,910.00	0.76%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$66,280,933.20	23.53%	0	\$0.00	NA	0	\$0.00
Total		959	\$282,161,486.32	100%	0	\$0.00		0	\$0.00
31416XBZ2		7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$0.00
Total			347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00
31417J6B1		POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00
31417NXC0		PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,771.09	100%	0	\$0.00		0	\$0.00
31417QD43		DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,183,328.66	100%	0	\$0.00		0	\$0.00
31417QD50		DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,174,953.05	100%	0	\$0.00		0	\$0.00
31417QD68		DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,291,700.00	100%	0	\$0.00		0	\$0.00
31417QEL4		DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,071,859.00	100%	0	\$0.00		0	\$0.00
31417QEM2		DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,112,363.77	100%	0	\$0.00		0	\$0.00
31417QEN0		DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,067,441.00	100%	0	\$0.00		0	\$0.00
31417WH53		GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,999,666.64	100%	0	\$0.00		0	\$0.00
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,499,390.27	100%	0	\$0.00		0	\$0.00
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,500,015.16	100%	0	\$0.00		0	\$0.00
31417WH87		GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,181.69	100%	0	\$0.00		0	\$0.00
31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,499,943.04	100%	0	\$0.00		0	\$0.00
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,547,230.38	100%	0	\$0.00		0	\$0.00
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,168,266.68	100%	0	\$0.00		0	\$0.00
31417WJD4			10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			10	\$1,038,506.73	100%	0	\$0.00	0	\$0.00
31417YT56		BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	0
		METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0
		PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0
		Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0
Total			1,105	\$653,787,471.37	100%	0	\$0.00	0	\$0.00
31417YT64		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
		HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0
			2	\$657,381.58	0.84%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0
Total		1,682	\$336,945,206.21	100%	0	\$0.00		0
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0

	TRUST COMPANY								
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$0.00
Total		450	\$64,352,518.85	100%	0	\$0.00		0	\$0.00
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	67	\$12,242,390.79	5.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$0.00
Total		1,244	\$227,353,343.77	100%	0	\$0.00		0	\$0.00
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.00
Total		4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.00
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.00
Total		516	\$107,084,756.36	100%	0	\$0.00		0	\$0.00
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	174	\$33,953,151.67	1.94%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$0.00
	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,664	\$840,731,307.46	48.09%	0	\$0.00	NA	0	\$0.00
Total		7,971	\$1,748,298,054.07	100%	0	\$0.00		0	\$0.00
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,604,752.40	100%	0	\$0.00		0	\$0.00
31417YU39		BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,957,554.10	100%	0	\$0.00		0	\$0.00
31417YUA3		1ST SOURCE BANK	1	\$112,577.23	2.33%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$81,372.26	1.69%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$133,986.21	2.78%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	3	\$336,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,822,256.46	100%	0	\$0.00		0	\$0.00
31417YUB1		ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0	\$0.00
		10	\$1,627,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,369	\$781,297,373.30	49.82%	0	\$0.00	NA	0	\$0.00
Total		9,499	\$1,568,095,494.52	100%	0	\$0.00		0	\$0.00
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$661,816.41	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$372,598.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,854,311.04	100%	0	\$0.00		0	\$0.00
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.00
Total		409	\$99,183,942.66	100%	0	\$0.00		0	\$0.00
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$0.00

Total			765	\$83,466,697.53	100%	0	\$0.00	0	\$0.00
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,350.22	0.72%	0	\$0.00	NA	0	\$0.00
Total		341	\$85,412,338.42	100%	0	\$0.00	0	\$0.00	
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00	NA	0	\$0.00
Total		933	\$196,207,538.28	100%	0	\$0.00		0	\$0.00
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.00
Total		231	\$125,541,533.76	100%	0	\$0.00		0	\$0.00
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$13,642,114.29	100%	0	\$0.00		0	\$0.00
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,598,725.00	100%	0	\$0.00		0	\$0.00
31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,911,758.39	100%	0	\$0.00		0	\$0.00
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,401,612.48	100%	0	\$0.00		0	\$0.00
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$23,759,537.99	100%	0	\$0.00		0	\$0.00
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.00
Total		1,179	\$209,829,480.74	100%	0	\$0.00		0	\$0.00
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,996,198.53	100%	0	\$0.00		0	\$0.00
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,998,505.33	100%	0	\$0.00		0	\$0.00
31418RJU6	Unavailable	4	\$1,004,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,256.00	100%	0	\$0.00		0	\$0.00

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31418RJV4	Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,787,711.39	100%	0	\$0.00		0	\$0.00
31418RJW2	Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,122,512.29	100%	0	\$0.00		0	\$0.00
31418RJX0	Unavailable	3	\$1,601,601.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,601,601.82	100%	0	\$0.00		0	\$0.00
31418RKN0	Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,795,174.53	100%	0	\$0.00		0	\$0.00
31418RKP5	Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,449.47	100%	0	\$0.00		0	\$0.00
31418RKQ3	Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,840.47	100%	0	\$0.00		0	\$0.00
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$37,081,980.87	100%	0	\$0.00		0	\$0.00
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$56,763,103.75	100%	0	\$0.00		0	\$0.00
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,715,500.53	100%	0	\$0.00		0	\$0.00
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,250,093.03	100%	0	\$0.00		0	\$0.00
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,494,017.80	100%	0	\$0.00		0	\$0.00
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,001,775.12	100%	0	\$0.00		0	\$0.00
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,403,161.68	100%	0	\$0.00		0	\$0.00
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,420.96	100%	0	\$0.00		0	\$0.00
31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,762,504.62	100%	0	\$0.00		0	\$0.00
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,919.75	100%	0	\$0.00		0	\$0.00
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,034,844.00	100%	0	\$0.00		0	\$0.00
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,478,395.54	100%	0	\$0.00		0	\$0.00
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,142,673.66	100%	0	\$0.00		0	\$0.00
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,835,016.93	100%	0	\$0.00		0	\$0.00
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,517,256.67	100%	0	\$0.00		0	\$0.00

31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,840,800.00	100%	0	\$0.00		0	\$0.00
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,018,954.21	100%	0	\$0.00		0	\$0.00
31418VQ88	Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,706,980.88	100%	0	\$0.00		0	\$0.00
31418VQ96	Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,309.50	100%	0	\$0.00		0	\$0.00
31418VRA2	Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,474,496.04	100%	0	\$0.00		0	\$0.00
31418VRB0	Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,121,751.90	100%	0	\$0.00		0	\$0.00
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,255.56	100%	0	\$0.00		0	\$0.00
31418WAC4	Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,464,000.00	100%	0	\$0.00		0	\$0.00
31418WAD2	Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,045,300.00	100%	0	\$0.00		0	\$0.00
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,527.17	100%	0	\$0.00		0	\$0.00
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,544,996.26	100%	0	\$0.00		0	\$0.00
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,896,398.69	100%	0	\$0.00		0	\$0.00
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,924,403.17	100%	0	\$0.00		0	\$0.00

31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,097,400.74	100%	0	\$0.00		0	\$0.00
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,754,618.01	100%	0	\$0.00		0	\$0.00
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,225,458.59	100%	0	\$0.00		0	\$0.00
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,351.73	100%	0	\$0.00		0	\$0.00
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,899,440.11	100%	0	\$0.00		0	\$0.00
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,804,157.63	100%	0	\$0.00		0	\$0.00
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,843,333.73	100%	0	\$0.00		0	\$0.00
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,507,069.84	100%	0	\$0.00		0	\$0.00
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,196,212.23	100%	0	\$0.00		0	\$0.00
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,465,276.46	100%	0	\$0.00		0	\$0.00
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,501,820.82	100%	0	\$0.00		0	\$0.00

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31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,908,643.19	100%	0	\$0.00		0	\$0.00
31418WEC0	Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,254,250.00	100%	0	\$0.00		0	\$0.00
31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00
Total		891	\$238,932,778.74	100%	0	\$0.00		0	\$0.00
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,096,039.69	100%	0	\$0.00		0	\$0.00
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,196,241.18	100%	0	\$0.00		0	\$0.00
31418WMA5	Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$15,172,312.11	100%	0	\$0.00		0	\$0.00
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$74,774,633.19	100%	0	\$0.00		0	\$0.00
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,463,074.71	100%	0	\$0.00		0	\$0.00
31418WXE5	Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,022,360.97	100%	0	\$0.00		0	\$0.00
31418WXF2	Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,381,764.91	100%	0	\$0.00		0	\$0.00
31418WXG0	Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,919.21	100%	0	\$0.00		0	\$0.00
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,560.17	100%	0	\$0.00		0	\$0.00

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31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,015.85	100%	0	\$0.00		0	\$0.00
31418W XK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$34,059,029.51	100%	0	\$0.00		0	\$0.00
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,770,567.65	100%	0	\$0.00		0	\$0.00
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,810,848.15	100%	0	\$0.00		0	\$0.00
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,145,568.04	100%	0	\$0.00		0	\$0.00
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,717.07	100%	0	\$0.00		0	\$0.00
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,633,005.99	100%	0	\$0.00		0	\$0.00
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,161,551.66	100%	0	\$0.00		0	\$0.00
31418X6H6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,654,335.88	100%	0	\$0.00		0	\$0.00
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,256,186.88	100%	0	\$0.00		0	\$0.00
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,786,455.70	100%	0	\$0.00		0	\$0.00
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$13,942,862.46	100%	0	\$0.00		0	\$0.00
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,007,922.67	100%	0	\$0.00		0	\$0.00
31418X6N3		THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,154,224.78	100%	0	\$0.00		0	\$0.00
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,241,202.46	100%	0	\$0.00		0	\$0.00
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,427,344.83	100%	0	\$0.00		0	\$0.00
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,667,351.59	100%	0	\$0.00		0	\$0.00
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,488.83	100%	0	\$0.00		0	\$0.00
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,380,204.82	100%	0	\$0.00		0	\$0.00
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,724,824.33	100%	0	\$0.00		0	\$0.00
31418X6V5		THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,841,607.38	100%	0	\$0.00		0	\$0.00
31418X6W3		THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,142,196.77	100%	0	\$0.00		0	\$0.00

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31418XA24		PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,355,200.00	100%	0	\$0.00		0	\$0.00
31418XA32		PMC BANCORP	7	\$1,583,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,370.00	100%	0	\$0.00		0	\$0.00
31418XA40		PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,988,580.00	100%	0	\$0.00		0	\$0.00
31418XA57		PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31418XA65		PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,394,300.00	100%	0	\$0.00		0	\$0.00
31418XA73		PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,988,750.00	100%	0	\$0.00		0	\$0.00
31418XA81		PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,748,500.00	100%	0	\$0.00		0	\$0.00
31418XA99		PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,850.00	100%	0	\$0.00		0	\$0.00
31418XAA6		PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,970,179.83	100%	0	\$0.00		0	\$0.00
31418XAB4		PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,408,357.47	100%	0	\$0.00		0	\$0.00
31418XAC2		PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,296,122.65	100%	0	\$0.00		0	\$0.00
31418XAD0		PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,555,532.15	100%	0	\$0.00		0	\$0.00
31418XAE8		PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,553,111.42	100%	0	\$0.00		0	\$0.00
31418XAF5		PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,744,225.26	100%	0	\$0.00		0	\$0.00
31418XAG3		PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,254,440.08	100%	0	\$0.00		0	\$0.00

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31418XAH1		PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,972,332.54	100%	0	\$0.00		0	\$0.00
31418XAJ7		PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,225.00	100%	0	\$0.00		0	\$0.00
31418XAK4		PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,005,042.00	100%	0	\$0.00		0	\$0.00
31418XAL2		PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,364,950.00	100%	0	\$0.00		0	\$0.00
31418XAM0		PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,189,318.02	100%	0	\$0.00		0	\$0.00
31418XAN8		PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,716,970.79	100%	0	\$0.00		0	\$0.00
31418XAP3		PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,256,200.00	100%	0	\$0.00		0	\$0.00
31418XAQ1		PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,156,700.00	100%	0	\$0.00		0	\$0.00
31418XAR9		PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,120,100.00	100%	0	\$0.00		0	\$0.00
31418XAS7		PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,574,700.00	100%	0	\$0.00		0	\$0.00
31418XAU2		PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,657,100.00	100%	0	\$0.00		0	\$0.00
31418XAV0		PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,982,300.00	100%	0	\$0.00		0	\$0.00
31418XAW8		PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,635,900.00	100%	0	\$0.00		0	\$0.00
31418XAX6		PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,723,850.00	100%	0	\$0.00		0	\$0.00
31418XAY4		PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,550.00	100%	0	\$0.00		0	\$0.00

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31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,000.00	100%	0	\$0.00		0	\$0.00
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,657,750.00	100%	0	\$0.00		0	\$0.00
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,677,000.00	100%	0	\$0.00		0	\$0.00
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,091,550.00	100%	0	\$0.00		0	\$0.00
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,870,510.00	100%	0	\$0.00		0	\$0.00
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,720,260.00	100%	0	\$0.00		0	\$0.00
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,418,720.00	100%	0	\$0.00		0	\$0.00
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,002,500.00	100%	0	\$0.00		0	\$0.00
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,180,700.00	100%	0	\$0.00		0	\$0.00
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,678,850.00	100%	0	\$0.00		0	\$0.00
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,571,231.00	100%	0	\$0.00		0	\$0.00
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,378,112.00	100%	0	\$0.00		0	\$0.00
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,580,600.00	100%	0	\$0.00		0	\$0.00
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$0.00

31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,379,950.00	100%	0	\$0.00		0	\$0.00
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,079,595.00	100%	0	\$0.00		0	\$0.00
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,104,308.00	100%	0	\$0.00		0	\$0.00
31418XBW7	Unavailable	8	\$2,573,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,573,750.00	100%	0	\$0.00		0	\$0.00
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,368.41	100%	0	\$0.00		0	\$0.00
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.00
Total		520	\$111,326,953.32	100%	0	\$0.00		0	\$0.00
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,393,392.39	100%	0	\$0.00		0	\$0.00
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,024,830.24	100%	0	\$0.00		0	\$0.00
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,001,546.05	100%	0	\$0.00		0	\$0.00
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,001,309.55	100%	0	\$0.00		0	\$0.00
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,998,989.44	100%	0	\$0.00		0	\$0.00
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,998,991.39	100%	0	\$0.00		0	\$0.00

31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,081.60	100%	0	\$0.00		0	\$0.00
31419BD85		HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,366,726.23	100%	0	\$0.00		0	\$0.00
31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,749.32	100%	0	\$0.00		0	\$0.00
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,998,774.14	100%	0	\$0.00		0	\$0.00
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,657.83	100%	0	\$0.00		0	\$0.00
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,936.40	100%	0	\$0.00		0	\$0.00
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,194.60	100%	0	\$0.00		0	\$0.00
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,699.03	100%	0	\$0.00		0	\$0.00
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,880.63	100%	0	\$0.00		0	\$0.00
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,155.10	100%	0	\$0.00		0	\$0.00
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,331.08	100%	0	\$0.00		0	\$0.00
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,113,900.00	100%	0	\$0.00		0	\$0.00

31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,550.00	100%	0	\$0.00		0	\$0.00
31419BG41	SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$799,300.00	100%	0	\$0.00		0	\$0.00
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,579,888.00	100%	0	\$0.00		0	\$0.00
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,503,951.00	100%	0	\$0.00		0	\$0.00
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,316,311.00	100%	0	\$0.00		0	\$0.00
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,744,433.00	100%	0	\$0.00		0	\$0.00
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,271,910.00	100%	0	\$0.00		0	\$0.00
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,439,475.00	100%	0	\$0.00		0	\$0.00
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,234,597.00	100%	0	\$0.00		0	\$0.00
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,194,558.44	100%	0	\$0.00		0	\$0.00
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,451,528.16	100%	0	\$0.00		0	\$0.00
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,234,139.85	100%	0	\$0.00		0	\$0.00

31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,080,259.00	100%	0	\$0.00		0	\$0.00
31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,926,574.18	100%	0	\$0.00		0	\$0.00
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,735,800.00	100%	0	\$0.00		0	\$0.00
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,482,113.07	100%	0	\$0.00		0	\$0.00
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,919,546.79	100%	0	\$0.00		0	\$0.00
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,436,805.68	100%	0	\$0.00		0	\$0.00
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,332,114.55	100%	0	\$0.00		0	\$0.00
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,945,236.41	100%	0	\$0.00		0	\$0.00
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,338,152.36	100%	0	\$0.00		0	\$0.00
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			63	\$10,535,553.27	100%	0	\$0.00	0	\$0.00
31419BQ73		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,433,046.74	100%	0	\$0.00	0	\$0.00
31419BQ81		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,466,010.90	100%	0	\$0.00	0	\$0.00
31419BQ99		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,128,784.42	100%	0	\$0.00	0	\$0.00
31419BQX6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00	NA	\$0.00
Total			101	\$17,278,876.35	100%	0	\$0.00	0	\$0.00
31419BQY4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,549,050.63	100%	0	\$0.00	0	\$0.00
31419BQZ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,852,814.88	100%	0	\$0.00	0	\$0.00
31419BRA5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,999,467.85	100%	0	\$0.00	0	\$0.00
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			38	\$7,558,801.42	100%	0	\$0.00	0	\$0.00
31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,764,070.50	100%	0	\$0.00	0	\$0.00
31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	\$0.00
Total			146	\$24,340,651.84	100%	0	\$0.00	0	\$0.00
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,439,969.93	100%	0	\$0.00	0	\$0.00
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,195,709.04	100%	0	\$0.00	0	\$0.00
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	\$0.00
		Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	\$0.00
Total			407	\$104,701,110.55	100%	0	\$0.00	0	\$0.00
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	\$0.00
Total			53	\$15,727,211.62	100%	0	\$0.00	0	\$0.00
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,877,317.96	100%	0	\$0.00	0	\$0.00
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	\$0.00

Total			64	\$6,212,939.66	100%	0	\$0.00		0	\$0.00
31419C3X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,683.86	100%	0	\$0.00		0	\$0.00
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,341,636.49	100%	0	\$0.00		0	\$0.00
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,604,163.67	100%	0	\$0.00		0	\$0.00
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,097,248.00	100%	0	\$0.00		0	\$0.00
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,101,726.50	100%	0	\$0.00		0	\$0.00
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,317,169.79	100%	0	\$0.00		0	\$0.00
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,988,202.33	100%	0	\$0.00		0	\$0.00
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,212,769.93	100%	0	\$0.00		0	\$0.00
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,641.97	100%	0	\$0.00		0	\$0.00

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31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,997.31	100%	0	\$0.00		0	\$0.00
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,416,324.22	100%	0	\$0.00		0	\$0.00
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,065,387.52	100%	0	\$0.00		0	\$0.00
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,024,888.50	100%	0	\$0.00		0	\$0.00
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$113,207,045.87	100%	0	\$0.00		0	\$0.00
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,161,447.26	100%	0	\$0.00		0	\$0.00
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,193,333.34	100%	0	\$0.00		0	\$0.00
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,833,281.65	100%	0	\$0.00		0	\$0.00
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,695,749.75	100%	0	\$0.00		0	\$0.00
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			21	\$5,223,980.64	100%	0	\$0.00	0	\$0.00
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,598,739.95	100%	0	\$0.00	0	\$0.00
31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,039,950.00	100%	0	\$0.00	0	\$0.00
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,580,300.00	100%	0	\$0.00	0	\$0.00
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,283,500.00	100%	0	\$0.00	0	\$0.00
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,420,228.00	100%	0	\$0.00	0	\$0.00
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,761,425.00	100%	0	\$0.00	0	\$0.00
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,411,636.00	100%	0	\$0.00	0	\$0.00
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,332,753.00	100%	0	\$0.00	0	\$0.00
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,469,060.83	100%	0	\$0.00	0	\$0.00
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,252,942.26	100%	0	\$0.00	0	\$0.00
31419CTZ6		KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,537,179.00	100%	0	\$0.00	0	\$0.00

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31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,412,121.00	100%	0	\$0.00		0	\$0.00
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,149,980.03	100%	0	\$0.00		0	\$0.00
31419CV75		FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,005,384.66	100%	0	\$0.00		0	\$0.00
31419CV83		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,619,921.66	100%	0	\$0.00		0	\$0.00
31419CV91		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,230,100.00	100%	0	\$0.00		0	\$0.00
31419CWA7		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,330,655.72	100%	0	\$0.00		0	\$0.00
31419CWB5		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,155,288.31	100%	0	\$0.00		0	\$0.00
31419CXH1		Unavailable	4	\$688,035.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$688,035.73	100%	0	\$0.00		0	\$0.00
31419CXZ1		Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,312,642.28	100%	0	\$0.00		0	\$0.00
31419CY31		GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$0.00
Total			386	\$105,746,180.36	100%	0	\$0.00		0	\$0.00
31419CY72			12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0
Total			34	\$2,065,340.45	100%	0	\$0.00		0
31419CY80		GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0
		Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0
Total			15	\$1,448,291.00	100%	0	\$0.00		0
31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0
Total			315	\$85,954,044.19	100%	0	\$0.00		0
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0
		Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0
Total			107	\$6,524,468.67	100%	0	\$0.00		0
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0
		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0
Total			432	\$111,440,736.27	100%	0	\$0.00		0
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0
		Unavailable	369	\$103,516,855.77	82.84%	1	\$159,685.14	NA	1
Total			456	\$124,962,228.02	100%	1	\$159,685.14		1
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0
Total			14	\$2,958,355.31	100%	0	\$0.00		0
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0
Total			60	\$15,181,696.92	100%	0	\$0.00		0
31419D2A8		ONEWEST BANK, FSB	11	\$3,231,354.65	100%	0	\$0.00	NA	0
Total			11	\$3,231,354.65	100%	0	\$0.00		0
31419D2B6		ONEWEST BANK, FSB	45	\$12,310,109.96	100%	0	\$0.00	NA	0
Total			45	\$12,310,109.96	100%	0	\$0.00		0

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31419D6K2	Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,883,727.76	100%	0	\$0.00		0	\$0.00
31419D6L0	Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,393,163.54	100%	0	\$0.00		0	\$0.00
31419D6M8	Unavailable	4	\$2,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,209,000.00	100%	0	\$0.00		0	\$0.00
31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,159,153.56	100%	0	\$0.00		0	\$0.00
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,028,229.29	100%	0	\$0.00		0	\$0.00
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,498.44	100%	0	\$0.00		0	\$0.00
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,585.38	100%	0	\$0.00		0	\$0.00
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,256,830.44	100%	0	\$0.00		0	\$0.00
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,818,316.84	100%	0	\$0.00		0	\$0.00
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,848,539.61	100%	0	\$0.00		0	\$0.00
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,944,177.22	100%	0	\$0.00		0	\$0.00
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,992,910.00	100%	0	\$0.00		0	\$0.00
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,323,800.00	100%	0	\$0.00		0	\$0.00
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,635,727.08	100%	0	\$0.00		0	\$0.00
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00

Total			122	\$12,150,197.38	100%	0	\$0.00		0	\$0.00
31419DA92		CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,508,813.87	100%	0	\$0.00		0	\$0.00
31419DBA8		CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,706,787.05	100%	0	\$0.00		0	\$0.00
31419DBB6		CITIMORTGAGE, INC.	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,944,594.24	100%	0	\$0.00		0	\$0.00
31419DBC4		CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,449,391.60	100%	0	\$0.00		0	\$0.00
31419DBD2		CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,650,239.13	100%	0	\$0.00		0	\$0.00
31419DBE0		CITIMORTGAGE, INC.	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,736,452.91	100%	0	\$0.00		0	\$0.00
31419DBF7		CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,945,201.92	100%	0	\$0.00		0	\$0.00
31419DBH3		CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,639,034.31	100%	0	\$0.00		0	\$0.00
31419DBK6		CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,249,898.53	100%	0	\$0.00		0	\$0.00
31419DE23		USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,771,074.59	100%	0	\$0.00		0	\$0.00
31419DE31		USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,451,841.63	100%	0	\$0.00		0	\$0.00

31419DE49		USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,611.00	100%	0	\$0.00		0	\$0.00
31419DE56		USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,425,094.90	100%	0	\$0.00		0	\$0.00
31419DE64		USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,157,008.50	100%	0	\$0.00		0	\$0.00
31419DE72		USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,017,739.31	100%	0	\$0.00		0	\$0.00
31419DE80		USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,223,928.60	100%	0	\$0.00		0	\$0.00
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,865,312.27	100%	0	\$0.00		0	\$0.00
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,726.37	100%	0	\$0.00		0	\$0.00
31419DER8		USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,825,851.97	100%	0	\$0.00		0	\$0.00
31419DES6		USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,076.39	100%	0	\$0.00		0	\$0.00
31419DET4		USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,079,024.40	100%	0	\$0.00		0	\$0.00
31419DEU1		USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,266,056.82	100%	0	\$0.00		0	\$0.00
31419DEV9		USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,702,149.96	100%	0	\$0.00		0	\$0.00

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31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,161,268.94	100%	0	\$0.00		0	\$0.00
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,662.35	100%	0	\$0.00		0	\$0.00
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,982,894.51	100%	0	\$0.00		0	\$0.00
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,069,145.90	100%	0	\$0.00		0	\$0.00
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,256,561.74	100%	0	\$0.00		0	\$0.00
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,748.57	100%	0	\$0.00		0	\$0.00
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,245.23	100%	0	\$0.00		0	\$0.00
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,454,375.00	100%	0	\$0.00		0	\$0.00
31419DH87	Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,967,832.38	100%	0	\$0.00		0	\$0.00
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,093,941.81	100%	0	\$0.00		0	\$0.00
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,723,389.00	100%	0	\$0.00		0	\$0.00
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,298,631.94	100%	0	\$0.00		0	\$0.00
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,246,578.24	100%	0	\$0.00		0	\$0.00
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,298,065.06	100%	0	\$0.00	0	\$0.00
31419DJF9	Unavailable		10	\$1,539,476.55	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,539,476.55	100%	0	\$0.00	0	\$0.00
31419DJG7	Unavailable		10	\$2,423,511.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,423,511.54	100%	0	\$0.00	0	\$0.00
31419DJH5	Unavailable		18	\$4,400,528.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,400,528.00	100%	0	\$0.00	0	\$0.00
31419DJL6	Unavailable		51	\$11,577,167.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$11,577,167.00	100%	0	\$0.00	0	\$0.00
31419DKB6	WELLS FARGO BANK, N.A.		94	\$25,207,939.05	89.51%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,955,168.51	10.49%	0	\$0.00	NA	\$0.00
Total			107	\$28,163,107.56	100%	0	\$0.00	0	\$0.00
31419DKQ3	WELLS FARGO BANK, N.A.		77	\$33,457,991.69	94.79%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,839,100.00	5.21%	0	\$0.00	NA	\$0.00
Total			85	\$35,297,091.69	100%	0	\$0.00	0	\$0.00
31419DKR1	WELLS FARGO BANK, N.A.		64	\$27,941,115.34	92.56%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,247,250.00	7.44%	0	\$0.00	NA	\$0.00
Total			72	\$30,188,365.34	100%	0	\$0.00	0	\$0.00
31419DKS9	WELLS FARGO BANK, N.A.		199	\$49,245,699.35	81.49%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$11,188,734.59	18.51%	0	\$0.00	NA	\$0.00
Total			242	\$60,434,433.94	100%	0	\$0.00	0	\$0.00
31419DQ61	EMBRACE HOME LOANS, INC.		6	\$1,066,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,066,300.00	100%	0	\$0.00	0	\$0.00
31419DQJ3	Unavailable		70	\$16,001,822.83	100%	0	\$0.00	NA	\$0.00
Total			70	\$16,001,822.83	100%	0	\$0.00	0	\$0.00
31419DQK0	Unavailable		24	\$6,049,230.08	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,049,230.08	100%	0	\$0.00	0	\$0.00
31419DQL8	Unavailable		10	\$1,816,808.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,816,808.09	100%	0	\$0.00	0	\$0.00

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31419DQM6	Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,796,000.26	100%	0	\$0.00		0	\$0.00
31419DQN4	Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,255,938.87	100%	0	\$0.00		0	\$0.00
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,616.97	100%	0	\$0.00		0	\$0.00
31419DQQ7	Unavailable	10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,594,793.67	100%	0	\$0.00		0	\$0.00
31419DR29	Unavailable	24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,460,230.17	100%	0	\$0.00		0	\$0.00
31419DR45	Unavailable	13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,470,675.00	100%	0	\$0.00		0	\$0.00
31419DR52	Unavailable	14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,346,421.00	100%	0	\$0.00		0	\$0.00
31419DRX1	Unavailable	8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,428.64	100%	0	\$0.00		0	\$0.00
31419DRY9	Unavailable	17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,281,141.59	100%	0	\$0.00		0	\$0.00
31419DRZ6	Unavailable	30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,023,201.08	100%	0	\$0.00		0	\$0.00
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,402,792.76	100%	0	\$0.00		0	\$0.00
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,246,234.14	100%	0	\$0.00		0	\$0.00
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,886,590.18	100%	0	\$0.00		0	\$0.00
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,393,916.00	100%	0	\$0.00		0	\$0.00

31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,607,807.11	100%	0	\$0.00		0	\$0.00
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,805,012.23	100%	0	\$0.00		0	\$0.00
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,362,181.67	100%	0	\$0.00		0	\$0.00
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,140.00	100%	0	\$0.00		0	\$0.00
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,797,053.29	100%	0	\$0.00		0	\$0.00
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,945,375.28	100%	0	\$0.00		0	\$0.00
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,623,643.66	100%	0	\$0.00		0	\$0.00
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,729,362.58	100%	0	\$0.00		0	\$0.00
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,916,253.72	100%	0	\$0.00		0	\$0.00
31419DV32		SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$65,457,380.14	100%	0	\$0.00		0	\$0.00
31419DV40		SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,635,904.55	100%	0	\$0.00		0	\$0.00
31419DV57		SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,883,347.29	100%	0	\$0.00		0	\$0.00
31419DV65		SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,369,248.97	100%	0	\$0.00		0	\$0.00
31419DV73		SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,448,769.12	100%	0	\$0.00		0	\$0.00
31419DV81		SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,984,919.92	100%	0	\$0.00		0	\$0.00
31419DV99		SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,488,378.99	100%	0	\$0.00		0	\$0.00
31419DVT5		SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,999,765.80	100%	0	\$0.00		0	\$0.00
31419DVU2		SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$0.00

Total			237	\$50,000,868.79	100%	0	\$0.00	0	\$0.00
31419DVV0	SUNTRUST MORTGAGE INC.		59	\$11,263,218.69	45.05%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$13,736,896.84	54.95%	0	\$0.00	NA	\$0.00
Total			122	\$25,000,115.53	100%	0	\$0.00	0	\$0.00
31419DVW8	SUNTRUST MORTGAGE INC.		110	\$32,982,278.84	37.64%	0	\$0.00	NA	\$0.00
	Unavailable		175	\$54,646,420.96	62.36%	0	\$0.00	NA	\$0.00
Total			285	\$87,628,699.80	100%	0	\$0.00	0	\$0.00
31419DVX6	SUNTRUST MORTGAGE INC.		159	\$43,881,026.23	54.91%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$36,030,821.67	45.09%	0	\$0.00	NA	\$0.00
Total			271	\$79,911,847.90	100%	0	\$0.00	0	\$0.00
31419DVY4	SUNTRUST MORTGAGE INC.		171	\$49,070,575.74	66.97%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$24,201,924.39	33.03%	0	\$0.00	NA	\$0.00
Total			257	\$73,272,500.13	100%	0	\$0.00	0	\$0.00
31419DVZ1	SUNTRUST MORTGAGE INC.		67	\$18,898,861.55	69.72%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$8,209,322.17	30.28%	0	\$0.00	NA	\$0.00
Total			95	\$27,108,183.72	100%	0	\$0.00	0	\$0.00
31419DW23	SUNTRUST MORTGAGE INC.		116	\$27,818,428.15	43.28%	0	\$0.00	NA	\$0.00
	Unavailable		147	\$36,453,325.19	56.72%	0	\$0.00	NA	\$0.00
Total			263	\$64,271,753.34	100%	0	\$0.00	0	\$0.00
31419DW31	SUNTRUST MORTGAGE INC.		28	\$7,639,245.98	65.81%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,968,204.81	34.19%	0	\$0.00	NA	\$0.00
Total			43	\$11,607,450.79	100%	0	\$0.00	0	\$0.00
31419DW49	SUNTRUST MORTGAGE INC.		6	\$2,330,939.00	46.5%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,682,116.36	53.5%	0	\$0.00	NA	\$0.00
Total			13	\$5,013,055.36	100%	0	\$0.00	0	\$0.00
31419DW56	SUNTRUST MORTGAGE INC.		7	\$1,893,254.87	37.72%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$3,126,032.73	62.28%	0	\$0.00	NA	\$0.00
Total			14	\$5,019,287.60	100%	0	\$0.00	0	\$0.00

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31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,008,667.05	100%	0	\$0.00		0	\$0.00
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,001,157.36	100%	0	\$0.00		0	\$0.00
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,049,772.37	100%	0	\$0.00		0	\$0.00
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,014,746.20	100%	0	\$0.00		0	\$0.00
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,485,870.54	100%	0	\$0.00		0	\$0.00
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,861.26	100%	0	\$0.00		0	\$0.00
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,047,303.68	100%	0	\$0.00		0	\$0.00
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,591,132.00	100%	0	\$0.00		0	\$0.00
31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,177,684.62	100%	0	\$0.00		0	\$0.00
31419DWF4	SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,270,402.76	100%	0	\$0.00		0	\$0.00
31419DWG2		SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,587,410.55	100%	0	\$0.00		0	\$0.00
31419DWH0		SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,972,299.82	100%	0	\$0.00		0	\$0.00
31419DWJ6		SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,750,249.66	100%	0	\$0.00		0	\$0.00
31419DWK3		SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,688,565.69	100%	0	\$0.00		0	\$0.00
31419DWL1		SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$0.00
Total			291	\$75,744,412.23	100%	0	\$0.00		0	\$0.00
31419DWM9		SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,866,435.35	100%	0	\$0.00		0	\$0.00
31419DWN7		SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,586,642.60	100%	0	\$0.00		0	\$0.00
31419DWP2		SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$48,336,660.34	100%	0	\$0.00		0	\$0.00
31419DWR8		SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,786,091.87	100%	0	\$0.00	0	\$0.00
31419DWS6	SUNTRUST MORTGAGE INC.		25	\$2,445,602.87	38.81%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$3,856,075.91	61.19%	0	\$0.00	NA	\$0.00
Total			65	\$6,301,678.78	100%	0	\$0.00	0	\$0.00
31419DWT4	SUNTRUST MORTGAGE INC.		50	\$12,200,130.73	17.72%	0	\$0.00	NA	\$0.00
	Unavailable		226	\$56,654,601.78	82.28%	0	\$0.00	NA	\$0.00
Total			276	\$68,854,732.51	100%	0	\$0.00	0	\$0.00
31419DWU1	SUNTRUST MORTGAGE INC.		30	\$1,734,689.45	60.62%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,126,908.59	39.38%	0	\$0.00	NA	\$0.00
Total			50	\$2,861,598.04	100%	0	\$0.00	0	\$0.00
31419DWW9	SUNTRUST MORTGAGE INC.		32	\$2,949,052.00	51.26%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,803,953.85	48.74%	0	\$0.00	NA	\$0.00
Total			61	\$5,753,005.85	100%	0	\$0.00	0	\$0.00
31419DWW7	SUNTRUST MORTGAGE INC.		19	\$2,250,369.49	70.12%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$958,770.21	29.88%	0	\$0.00	NA	\$0.00
Total			27	\$3,209,139.70	100%	0	\$0.00	0	\$0.00
31419DWX5	SUNTRUST MORTGAGE INC.		28	\$3,903,964.62	58.79%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,736,252.60	41.21%	0	\$0.00	NA	\$0.00
Total			48	\$6,640,217.22	100%	0	\$0.00	0	\$0.00
31419DWW3	SUNTRUST MORTGAGE INC.		20	\$3,258,003.00	60.97%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,085,349.23	39.03%	0	\$0.00	NA	\$0.00
Total			33	\$5,343,352.23	100%	0	\$0.00	0	\$0.00
31419DWZ0	SUNTRUST MORTGAGE INC.		76	\$16,516,005.14	27.8%	0	\$0.00	NA	\$0.00
	Unavailable		190	\$42,904,358.17	72.2%	0	\$0.00	NA	\$0.00
Total			266	\$59,420,363.31	100%	0	\$0.00	0	\$0.00
31419DXA4	SUNTRUST MORTGAGE INC.		12	\$2,981,162.04	19.85%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$12,036,960.70	80.15%	0	\$0.00	NA	\$0.00
Total			53	\$15,018,122.74	100%	0	\$0.00	0	\$0.00

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31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,759,537.05	100%	0	\$0.00		0	\$0.00
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,265,675.45	100%	0	\$0.00		0	\$0.00
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$9,552,750.00	100%	0	\$0.00		0	\$0.00
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,061,924.00	100%	0	\$0.00		0	\$0.00
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,811,845.70	100%	0	\$0.00		0	\$0.00
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,669,471.88	100%	0	\$0.00		0	\$0.00
31419DZ20	ONEWEST BANK, FSB	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,582,199.82	100%	0	\$0.00		0	\$0.00
31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,509,455.64	100%	0	\$0.00		0	\$0.00
31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,764,020.05	100%	0	\$0.00		0	\$0.00
31419DZ61	ONEWEST BANK, FSB	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,360,172.06	100%	0	\$0.00		0	\$0.00
31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,412,654.28	100%	0	\$0.00		0	\$0.00

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31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,441,028.17	100%	0	\$0.00		0	\$0.00
31419DZ95	ONEWEST BANK, FSB	4	\$2,343,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,343,900.81	100%	0	\$0.00		0	\$0.00
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,496,715.84	100%	0	\$0.00		0	\$0.00
31419DZZ7	ONEWEST BANK, FSB	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,530,994.46	100%	0	\$0.00		0	\$0.00
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,270.11	100%	0	\$0.00		0	\$0.00
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$60,727,703.60	100%	0	\$0.00		0	\$0.00
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,317,540.95	100%	0	\$0.00		0	\$0.00
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,947,177.87	100%	0	\$0.00		0	\$0.00
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,372,476.93	100%	0	\$0.00		0	\$0.00
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,173,421.58	100%	0	\$0.00		0	\$0.00
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,123,284.67	100%	0	\$0.00		0	\$0.00
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,406,073.00	100%	0	\$0.00		0	\$0.00
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,147,065.45	100%	0	\$0.00		0	\$0.00
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$62,255,065.82	100%	0	\$0.00		0	\$0.00
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$59,271,667.74	100%	0	\$0.00		0	\$0.00

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31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,211,004.70	100%	0	\$0.00		0	\$0.00
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,828,422.78	100%	0	\$0.00		0	\$0.00
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,933,190.25	100%	0	\$0.00		0	\$0.00
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,866,140.58	100%	0	\$0.00		0	\$0.00
31419ECHO	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,575,068.17	100%	0	\$0.00		0	\$0.00
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,202,943.04	100%	0	\$0.00		0	\$0.00
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,953,243.83	100%	0	\$0.00		0	\$0.00
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,124,154.70	100%	0	\$0.00		0	\$0.00
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,474,072.50	100%	0	\$0.00		0	\$0.00
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,046,359.96	100%	0	\$0.00		0	\$0.00
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,850,721.73	100%	0	\$0.00		0	\$0.00
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,399,428.98	100%	0	\$0.00		0	\$0.00

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31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,798,881.29	100%	0	\$0.00		0	\$0.00
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,628,458.85	100%	0	\$0.00		0	\$0.00
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,068,537.29	100%	0	\$0.00		0	\$0.00
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,722,009.50	100%	0	\$0.00		0	\$0.00
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,505,854.97	100%	0	\$0.00		0	\$0.00
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,014,691.44	100%	0	\$0.00		0	\$0.00
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,955,025.91	100%	0	\$0.00		0	\$0.00
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,103,447.18	100%	0	\$0.00		0	\$0.00
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,430,504.99	100%	0	\$0.00		0	\$0.00
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,184,816.07	100%	0	\$0.00		0	\$0.00
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$0.00

Total			117	\$30,005,218.32	100%	0	\$0.00		0	\$0.00
31419EHM4		BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,142,791.39	100%	0	\$0.00		0	\$0.00
31419EHN2		BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,256,726.65	100%	0	\$0.00		0	\$0.00
31419EHP7		BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,148,016.80	100%	0	\$0.00		0	\$0.00
31419EHQ5		BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,119,226.09	100%	0	\$0.00		0	\$0.00
31419EHR3		BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$25,333,786.48	100%	0	\$0.00		0	\$0.00
31419EHS1		BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,179,174.34	100%	0	\$0.00		0	\$0.00
31419EHT9		BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,198,920.77	100%	0	\$0.00		0	\$0.00
31419EHU6		BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,151,829.64	100%	0	\$0.00		0	\$0.00
31419EHV4		BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,139,380.68	100%	0	\$0.00		0	\$0.00

31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,128,130.01	100%	0	\$0.00		0	\$0.00
31419EHX0	BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,190,686.93	100%	0	\$0.00		0	\$0.00
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,893,808.23	100%	0	\$0.00		0	\$0.00
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,879,294.41	100%	0	\$0.00		0	\$0.00
31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$0.00
Total		429	\$250,401,008.51	100%	0	\$0.00		0	\$0.00
31419EJ34	BANK OF AMERICA, N.A.	427	\$121,673,893.82	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00
Total		522	\$150,208,524.09	100%	0	\$0.00		0	\$0.00
31419EJ42	BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$0.00
Total		347	\$100,326,540.91	100%	0	\$0.00		0	\$0.00
31419EJ59	BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,043,179.00	100%	0	\$0.00		0	\$0.00
31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00
Total		777	\$250,125,378.11	100%	0	\$0.00		0	\$0.00
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00
31419EJ91		BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.00
Total			353	\$75,469,687.97	100%	0	\$0.00		0	\$0.00
31419EJA8		BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,414,853.95	100%	0	\$0.00		0	\$0.00
31419EJB6		BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	1	\$112,434.93	NA	0	\$0.00
		Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,184,646.47	100%	1	\$112,434.93		0	\$0.00
31419EJC4		BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	1	\$124,572.90	NA	0	\$0.00
		Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,244,636.34	100%	1	\$124,572.90		0	\$0.00
31419EJD2		BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	1	\$196,858.89	NA	0	\$0.00
		Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.00
Total			329	\$80,369,702.84	100%	1	\$196,858.89		0	\$0.00
31419EJE0		BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	1	\$424,162.06	NA	0	\$0.00
		Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$0.00
Total			404	\$109,928,469.94	100%	1	\$424,162.06		0	\$0.00
31419EJF7		BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,188,442.45	100%	0	\$0.00		0	\$0.00
31419EJG5		BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$0.00
Total			252	\$65,165,599.64	100%	0	\$0.00		0	\$0.00
31419EJH3		BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,077,597.33	100%	0	\$0.00		0	\$0.00

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31419EJJ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,060,725.24	100%	0	\$0.00		0	\$0.00
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,025,499.39	100%	0	\$0.00		0	\$0.00
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,085,863.34	100%	0	\$0.00		0	\$0.00
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09%	1	\$97,756.30	NA	0	\$0.00
	Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,034,698.16	100%	1	\$97,756.30		0	\$0.00
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,204,186.95	100%	0	\$0.00		0	\$0.00
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$0.00
Total		498	\$33,220,031.02	100%	0	\$0.00		0	\$0.00
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,811,125.41	100%	0	\$0.00		0	\$0.00
31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$58,471,017.78	100%	0	\$0.00		0	\$0.00
31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,203,393.39	100%	0	\$0.00		0	\$0.00

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31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,047,181.51	100%	0	\$0.00		0	\$0.00
31419EJU4	BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11%	1	\$174,875.59	NA	0	\$0.00
	Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,302,030.34	100%	1	\$174,875.59		0	\$0.00
31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,195,204.08	100%	0	\$0.00		0	\$0.00
31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,090,624.26	100%	0	\$0.00		0	\$0.00
31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,079,057.00	100%	0	\$0.00		0	\$0.00
31419EJY6	BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,211,209.80	100%	0	\$0.00		0	\$0.00
31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00
Total		257	\$75,339,218.98	100%	0	\$0.00		0	\$0.00
31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,210,025.00	100%	0	\$0.00		0	\$0.00
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,700.00	100%	0	\$0.00		0	\$0.00
31419EK40	BANK OF AMERICA,	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0
Total			67	\$20,938,702.79	100%	0	\$0.00		0
31419EK57		BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99%	0	\$0.00	NA	0
		Unavailable	66	\$18,893,312.67	86.01%	0	\$0.00	NA	0
Total			75	\$21,966,697.17	100%	0	\$0.00		0
31419EK65		BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7%	0	\$0.00	NA	0
		Unavailable	68	\$19,690,576.67	68.3%	0	\$0.00	NA	0
Total			98	\$28,828,426.67	100%	0	\$0.00		0
31419EK73		BANK OF AMERICA, N.A.	3	\$840,114.00	9.5%	0	\$0.00	NA	0
		Unavailable	29	\$8,007,508.22	90.5%	0	\$0.00	NA	0
Total			32	\$8,847,622.22	100%	0	\$0.00		0
31419EK81		BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0
		Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA	0
Total			145	\$44,339,051.47	100%	0	\$0.00		0
31419EK99		BANK OF AMERICA, N.A.	2	\$378,040.00	7.61%	0	\$0.00	NA	0
		Unavailable	14	\$4,592,592.92	92.39%	0	\$0.00	NA	0
Total			16	\$4,970,632.92	100%	0	\$0.00		0
31419EKA6		Unavailable	5	\$1,008,382.12	100%	0	\$0.00	NA	0
Total			5	\$1,008,382.12	100%	0	\$0.00		0
31419EKB4		BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,945,689.53	38.71%	0	\$0.00	NA	0
Total			26	\$5,025,779.68	100%	0	\$0.00		0
31419EKC2		BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA	0
Total			11	\$3,352,369.15	100%	0	\$0.00		0
31419EKD0		BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16%	0	\$0.00	NA	0
		Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA	0
Total			22	\$6,851,860.45	100%	0	\$0.00		0

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31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$20,323,168.33	100%	0	\$0.00		0	\$0.00
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,921,358.40	100%	0	\$0.00		0	\$0.00
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,220,767.01	100%	0	\$0.00		0	\$0.00
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA	0	\$0.00
Total		606	\$150,283,086.04	100%	0	\$0.00		0	\$0.00
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,060,850.00	100%	0	\$0.00		0	\$0.00
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,074,515.25	100%	0	\$0.00		0	\$0.00
31419EKL2	BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,118,964.37	100%	0	\$0.00		0	\$0.00
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,108,898.29	100%	0	\$0.00		0	\$0.00
31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,144,573.50	100%	0	\$0.00		0	\$0.00
31419EKP3	BANK OF AMERICA,	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0
Total			9	\$2,179,190.19	100%	0	\$0.00		0
31419EKR9		BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0
		Unavailable	97	\$25,311,286.81	50.12%	0	\$0.00	NA	0
Total			188	\$50,496,539.43	100%	0	\$0.00		0
31419EKS7		BANK OF AMERICA, N.A.	1	\$398,000.00	8.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0
Total			14	\$4,847,950.00	100%	0	\$0.00		0
31419EKT5		BANK OF AMERICA, N.A.	2	\$527,197.34	58.5%	0	\$0.00	NA	0
		Unavailable	1	\$374,000.00	41.5%	0	\$0.00	NA	0
Total			3	\$901,197.34	100%	0	\$0.00		0
31419EKU2		BANK OF AMERICA, N.A.	3	\$647,431.00	12.85%	0	\$0.00	NA	0
		Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0
Total			17	\$5,037,481.00	100%	0	\$0.00		0
31419EKV0		BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0
		Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0
Total			35	\$12,609,245.15	100%	0	\$0.00		0
31419EKW8		BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0
Total			65	\$7,621,346.14	100%	0	\$0.00		0
31419EKX6		BANK OF AMERICA, N.A.	9	\$653,049.00	37.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0
Total			24	\$1,764,731.85	100%	0	\$0.00		0
31419EKY4		BANK OF AMERICA, N.A.	4	\$399,600.00	26.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,133,577.00	73.94%	0	\$0.00	NA	0
Total			15	\$1,533,177.00	100%	0	\$0.00		0
31419EKZ1		BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	0	\$0.00	NA	0

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		Unavailable	31	\$8,014,559.47	93.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,529,559.47	100%	0	\$0.00		0	\$0.00
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,139.56	100%	0	\$0.00		0	\$0.00
31419EL31		Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,786.68	100%	0	\$0.00		0	\$0.00
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,559.77	100%	0	\$0.00		0	\$0.00
31419EL56		Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,380,325.64	100%	0	\$0.00		0	\$0.00
31419EL64		Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,702.55	100%	0	\$0.00		0	\$0.00
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,366,369.95	100%	0	\$0.00		0	\$0.00
31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,605,910.76	100%	0	\$0.00		0	\$0.00
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,881,356.57	100%	0	\$0.00		0	\$0.00
31419ELA5		BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,031,868.04	100%	0	\$0.00		0	\$0.00
31419ELB3		BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$0.00

Total			109	\$15,141,088.34	100%	0	\$0.00	0	\$0.00
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,003,382.07	100%	0	\$0.00	0	0	\$0.00
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,243,532.07	100%	0	\$0.00	0	0	\$0.00
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$100,225,832.00	100%	0	\$0.00	0	0	\$0.00
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,486,769.74	100%	0	\$0.00	0	0	\$0.00
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,065,634.29	100%	0	\$0.00	0	0	\$0.00
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,306,648.28	100%	0	\$0.00	0	0	\$0.00
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,056,850.29	100%	0	\$0.00	0	0	\$0.00
31419EM22	Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,749,706.51	100%	0	\$0.00	0	0	\$0.00
31419EMK2	Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,265,483.99	100%	0	\$0.00	0	0	\$0.00
31419EML0	Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,042,048.80	100%	0	\$0.00		0	\$0.00
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,164.85	100%	0	\$0.00		0	\$0.00
31419EMN6		Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,156.96	100%	0	\$0.00		0	\$0.00
31419EMP1		Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,257,793.46	100%	0	\$0.00		0	\$0.00
31419EMQ9		Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,811,175.91	100%	0	\$0.00		0	\$0.00
31419EMR7		Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,628,495.81	100%	0	\$0.00		0	\$0.00
31419EMS5		Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,573,596.47	100%	0	\$0.00		0	\$0.00
31419EMT3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,325,280.87	100%	0	\$0.00		0	\$0.00
31419EMU0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,393,254.71	100%	0	\$0.00		0	\$0.00
31419EMV8		Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,626,872.52	100%	0	\$0.00		0	\$0.00
31419EMW6		Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,549,750.00	100%	0	\$0.00		0	\$0.00
31419EMX4		FRANKLIN AMERICAN MORTGAGE	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,936,080.54	100%	0	\$0.00		0	\$0.00
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,804,236.09	100%	0	\$0.00		0	\$0.00
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,581,613.47	100%	0	\$0.00		0	\$0.00
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,266,629.54	100%	0	\$0.00		0	\$0.00
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,530,123.95	100%	0	\$0.00		0	\$0.00
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,580,883.16	100%	0	\$0.00		0	\$0.00
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,272,522.78	100%	0	\$0.00		0	\$0.00
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,004,041.05	100%	0	\$0.00		0	\$0.00
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,125,799.00	100%	0	\$0.00		0	\$0.00
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,041,300.00	100%	0	\$0.00		0	\$0.00
31419ENS4	Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,290,250.00	100%	0	\$0.00		0	\$0.00
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,800,250.00	100%	0	\$0.00		0	\$0.00
31419ENV7	Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,238,350.00	100%	0	\$0.00		0	\$0.00
31419ENW5	Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,480,500.00	100%	0	\$0.00		0	\$0.00

31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,045.00	100%	0	\$0.00		0	\$0.00
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,051.00	100%	0	\$0.00		0	\$0.00
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,969,020.78	100%	0	\$0.00		0	\$0.00
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,118.23	100%	0	\$0.00		0	\$0.00
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,000,184.20	100%	0	\$0.00		0	\$0.00
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,264.00	100%	0	\$0.00		0	\$0.00
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,701.00	100%	0	\$0.00		0	\$0.00
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,106,554.00	100%	0	\$0.00		0	\$0.00
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,001,288.00	100%	0	\$0.00		0	\$0.00
31419ET25	Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$268,335.83	100%	0	\$0.00		0	\$0.00
31419EUH0	Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,160.84	100%	0	\$0.00		0	\$0.00
31419EUJ6	Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$222,323.98	100%	0	\$0.00		0	\$0.00

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31419EUQ0		BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,175,753.91	100%	0	\$0.00		0	\$0.00
31419EUR8		BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,201.25	100%	0	\$0.00		0	\$0.00
31419EUS6		BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,077,979.71	100%	0	\$0.00		0	\$0.00
31419EV22		PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,235,000.00	100%	0	\$0.00		0	\$0.00
31419EV48		PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,319,250.00	100%	0	\$0.00		0	\$0.00
31419EVQ9		PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,491,942.29	100%	0	\$0.00		0	\$0.00
31419EVS5		PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,470.82	100%	0	\$0.00		0	\$0.00
31419EVT3		PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,559,000.00	100%	0	\$0.00		0	\$0.00
31419EVU0		PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,622,400.00	100%	0	\$0.00		0	\$0.00
31419EVV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,039,516.58	100%	0	\$0.00		0	\$0.00
31419EVW6		PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,982,556.68	100%	0	\$0.00		0	\$0.00

31419EVX4		PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,308,100.00	100%	0	\$0.00		0	\$0.00
31419EVY2		PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,137,000.00	100%	0	\$0.00		0	\$0.00
31419EVZ9		PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,901,550.61	100%	0	\$0.00		0	\$0.00
31419EWX3		NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,683,442.81	100%	0	\$0.00		0	\$0.00
31419FD29		PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,170,905.13	100%	0	\$0.00		0	\$0.00
31419FD78		PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,299,757.65	100%	0	\$0.00		0	\$0.00
31419FD86		PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,892.02	100%	0	\$0.00		0	\$0.00
31419FD94		PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$43,690,811.53	100%	0	\$0.00		0	\$0.00
31419FDZ6		PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,180,358.75	100%	0	\$0.00		0	\$0.00
31419FE28		PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,135,495.69	100%	0	\$0.00		0	\$0.00

31419FE36		PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,375,763.87	100%	0	\$0.00		0	\$0.00
31419FE44		PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,954,901.50	100%	0	\$0.00		0	\$0.00
31419FE51		PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,588.21	100%	0	\$0.00		0	\$0.00
31419FE69		PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,619.29	100%	0	\$0.00		0	\$0.00
31419FE77		PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,090,792.88	100%	0	\$0.00		0	\$0.00
31419FE85		PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,041,354.03	100%	0	\$0.00		0	\$0.00
31419FE93		PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,524.02	100%	0	\$0.00		0	\$0.00
31419FEH5		PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,718,981.15	100%	0	\$0.00		0	\$0.00
31419FEJ1		PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$73,640,116.47	100%	0	\$0.00		0	\$0.00
31419FEK8		PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,216,409.57	100%	0	\$0.00		0	\$0.00
31419FEL6		PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,970,219.24	100%	0	\$0.00		0	\$0.00
31419FEM4		PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,188,766.98	100%	0	\$0.00		0	\$0.00
31419FEN2		PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$54,531,893.41	100%	0	\$0.00		0	\$0.00
31419FEP7		Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,332,201.40	100%	0	\$0.00		0	\$0.00
31419FEQ5		PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,583,468.41	100%	0	\$0.00		0	\$0.00
31419FER3		PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,245,863.42	100%	0	\$0.00		0	\$0.00
31419FES1		PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,212,671.48	100%	0	\$0.00		0	\$0.00
31419FET9		PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,723,118.48	100%	0	\$0.00		0	\$0.00
31419FEU6		PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,499,997.77	100%	0	\$0.00		0	\$0.00

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31419FEV4		PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,437,627.26	100%	0	\$0.00		0	\$0.00
31419FEW2		PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,080,189.64	100%	0	\$0.00		0	\$0.00
31419FEX0		PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,470,596.71	100%	0	\$0.00		0	\$0.00
31419FEY8		PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,395.40	100%	0	\$0.00		0	\$0.00
31419FEZ5		PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,664.42	31.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,643,325.71	100%	0	\$0.00		0	\$0.00
31419FF35		PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,228,570.61	100%	0	\$0.00		0	\$0.00
31419FF43		PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,076,282.57	100%	0	\$0.00		0	\$0.00
31419FFA9		PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,145,978.30	100%	0	\$0.00		0	\$0.00
31419FFB7		PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,160,641.49	100%	0	\$0.00		0	\$0.00
31419FFC5		PHH MORTGAGE	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0
Total			138	\$28,476,274.53	100%	0	\$0.00		0
31419FFD3		PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0
		Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0
Total			84	\$17,806,287.53	100%	0	\$0.00		0
31419FFE1		PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0
		Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0
Total			374	\$99,411,544.80	100%	0	\$0.00		0
31419FFF8		PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0
		Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0
Total			26	\$3,273,797.48	100%	0	\$0.00		0
31419FFG6		PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA	0
Total			39	\$10,004,808.65	100%	0	\$0.00		0
31419FFH4		PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0
Total			50	\$12,115,487.13	100%	0	\$0.00		0
31419FFJ0		PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0
		Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0
Total			19	\$2,595,841.79	100%	0	\$0.00		0
31419FFK7		PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0
		Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0
Total			33	\$2,150,171.44	100%	0	\$0.00		0
31419FFL5		PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0
		Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0
Total			44	\$4,189,587.29	100%	0	\$0.00		0
31419FFM3		PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0

Total			22	\$2,595,765.49	100%	0	\$0.00	0	\$0.00
31419FFN1	PHH MORTGAGE CORPORATION		13	\$2,139,051.59	93.19%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$156,381.36	6.81%	0	\$0.00	NA	\$0.00
Total			14	\$2,295,432.95	100%	0	\$0.00	0	\$0.00
31419FFP6	PHH MORTGAGE CORPORATION		151	\$30,526,982.98	34.09%	0	\$0.00	NA	\$0.00
	Unavailable		360	\$59,021,627.27	65.91%	0	\$0.00	NA	\$0.00
Total			511	\$89,548,610.25	100%	0	\$0.00	0	\$0.00
31419FFQ4	PHH MORTGAGE CORPORATION		28	\$6,985,386.51	96.32%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$266,553.82	3.68%	0	\$0.00	NA	\$0.00
Total			30	\$7,251,940.33	100%	0	\$0.00	0	\$0.00
31419FFS0	PHH MORTGAGE CORPORATION		168	\$31,599,175.61	40.5%	0	\$0.00	NA	\$0.00
	Unavailable		286	\$46,429,255.22	59.5%	0	\$0.00	NA	\$0.00
Total			454	\$78,028,430.83	100%	0	\$0.00	0	\$0.00
31419FFT8	PHH MORTGAGE CORPORATION		95	\$14,614,227.74	77.76%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,178,717.71	22.24%	0	\$0.00	NA	\$0.00
Total			127	\$18,792,945.45	100%	0	\$0.00	0	\$0.00
31419FFU5	PHH MORTGAGE CORPORATION		20	\$5,086,285.07	26.1%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$14,401,466.74	73.9%	0	\$0.00	NA	\$0.00
Total			91	\$19,487,751.81	100%	0	\$0.00	0	\$0.00
31419FFV3	PHH MORTGAGE CORPORATION		425	\$84,125,446.74	63.85%	0	\$0.00	NA	\$0.00
	Unavailable		211	\$47,632,912.06	36.15%	0	\$0.00	NA	\$0.00
Total			636	\$131,758,358.80	100%	0	\$0.00	0	\$0.00
31419FFW1	PHH MORTGAGE CORPORATION		567	\$137,453,961.74	48.69%	0	\$0.00	NA	\$0.00
	Unavailable		693	\$144,831,036.19	51.31%	0	\$0.00	NA	\$0.00
Total			1,260	\$282,284,997.93	100%	0	\$0.00	0	\$0.00
31419FFX9	PHH MORTGAGE CORPORATION		50	\$7,449,511.38	86.25%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,187,192.99	13.75%	0	\$0.00	NA	\$0.00
Total			61	\$8,636,704.37	100%	0	\$0.00	0	\$0.00

31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.00
Total		252	\$69,051,565.26	100%	0	\$0.00		0	\$0.00
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,456,661.72	100%	0	\$0.00		0	\$0.00
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,521,977.30	100%	0	\$0.00		0	\$0.00
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$84,199,582.51	100%	0	\$0.00		0	\$0.00
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,092,571.05	100%	0	\$0.00		0	\$0.00
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,726,785.33	100%	0	\$0.00		0	\$0.00
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$19,183,401.04	92.6%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,715,522.01	100%	0	\$0.00		0	\$0.00
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,279,314.35	100%	0	\$0.00		0	\$0.00
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$0.00
Total		304	\$42,247,270.43	100%	0	\$0.00		0	\$0.00
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,284,110.27	100%	0	\$0.00		0	\$0.00
31419FK70		12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0
Total			377	\$93,609,526.77	100%	0	\$0.00		0
31419FK88		GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0
Total			19	\$5,531,105.27	100%	0	\$0.00		0
31419FK96		GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0
		Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0
Total			261	\$76,227,927.38	100%	0	\$0.00		0
31419FKA3		RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0
Total			69	\$6,796,364.26	100%	0	\$0.00		0
31419FKB1		RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0
Total			127	\$16,666,350.69	100%	0	\$0.00		0
31419FKC9		RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0
Total			59	\$9,641,761.59	100%	0	\$0.00		0
31419FKD7		RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0
Total			26	\$1,659,966.37	100%	0	\$0.00		0
31419FKE5		RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0
Total			19	\$2,337,019.49	100%	0	\$0.00		0
31419FKR6		GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0
		Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0
Total			87	\$25,057,122.09	100%	0	\$0.00		0
31419FKS4		GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA	0
Total			14	\$3,980,779.99	100%	0	\$0.00		0
31419FKU9		GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0
Total			169	\$50,019,196.57	100%	0	\$0.00		0
31419FKV7			11	\$2,951,535.00	11.79%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0
Total			94	\$25,038,350.60	100%	0	\$0.00		0
31419FKW5		GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0
		Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0
Total			32	\$8,317,445.96	100%	0	\$0.00		0
31419FKX3		GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0
Total			51	\$20,080,422.00	100%	0	\$0.00		0
31419FKY1		GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA	0
		Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0
Total			37	\$11,736,693.23	100%	0	\$0.00		0
31419FKZ8		GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0
		Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA	0
Total			34	\$10,038,470.21	100%	0	\$0.00		0
31419FL20		GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0
		Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA	0
Total			416	\$106,392,325.40	100%	0	\$0.00		0
31419FL38		GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0
		Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0
Total			7	\$1,103,609.11	100%	0	\$0.00		0
31419FL46		GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0
		Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0
Total			7	\$1,139,605.53	100%	0	\$0.00		0
31419FL53		Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0
Total			15	\$2,543,232.23	100%	0	\$0.00		0
31419FL95		GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0
		Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0

Total			405	\$106,413,068.49	100%	0	\$0.00	0	\$0.00
31419FLA2	GMAC MORTGAGE, LLC		32	\$2,202,835.46	12.95%	0	\$0.00	NA	\$0.00
	Unavailable		227	\$14,811,864.00	87.05%	0	\$0.00	NA	\$0.00
Total			259	\$17,014,699.46	100%	0	\$0.00	0	\$0.00
31419FLB0	GMAC MORTGAGE, LLC		53	\$5,343,544.65	21.28%	0	\$0.00	NA	\$0.00
	Unavailable		201	\$19,771,372.38	78.72%	0	\$0.00	NA	\$0.00
Total			254	\$25,114,917.03	100%	0	\$0.00	0	\$0.00
31419FLC8	GMAC MORTGAGE, LLC		42	\$4,954,089.57	27.87%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$12,821,402.64	72.13%	0	\$0.00	NA	\$0.00
Total			151	\$17,775,492.21	100%	0	\$0.00	0	\$0.00
31419FLE4	GMAC MORTGAGE, LLC		73	\$10,003,822.92	23.83%	0	\$0.00	NA	\$0.00
	Unavailable		231	\$31,968,516.76	76.17%	0	\$0.00	NA	\$0.00
Total			304	\$41,972,339.68	100%	0	\$0.00	0	\$0.00
31419FLG9	GMAC MORTGAGE, LLC		8	\$2,515,370.91	91.13%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$244,698.75	8.87%	0	\$0.00	NA	\$0.00
Total			9	\$2,760,069.66	100%	0	\$0.00	0	\$0.00
31419FLH7	GMAC MORTGAGE, LLC		5	\$1,300,057.55	81.08%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$303,282.68	18.92%	0	\$0.00	NA	\$0.00
Total			6	\$1,603,340.23	100%	0	\$0.00	0	\$0.00
31419FLJ3	GMAC MORTGAGE, LLC		68	\$17,735,742.64	27.82%	0	\$0.00	NA	\$0.00
	Unavailable		167	\$46,014,108.31	72.18%	0	\$0.00	NA	\$0.00
Total			235	\$63,749,850.95	100%	0	\$0.00	0	\$0.00
31419FLK0	GMAC MORTGAGE, LLC		9	\$866,318.48	17.25%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$4,156,161.79	82.75%	0	\$0.00	NA	\$0.00
Total			52	\$5,022,480.27	100%	0	\$0.00	0	\$0.00
31419FLL8	GMAC MORTGAGE, LLC		4	\$472,748.79	19.96%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,895,267.12	80.04%	0	\$0.00	NA	\$0.00
Total			20	\$2,368,015.91	100%	0	\$0.00	0	\$0.00

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31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,933,150.47	100%	0	\$0.00		0	\$0.00
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,923,181.99	100%	0	\$0.00		0	\$0.00
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,802,991.59	100%	0	\$0.00		0	\$0.00
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,480,394.84	100%	0	\$0.00		0	\$0.00
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,093,857.45	100%	0	\$0.00		0	\$0.00
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,001,854.69	100%	0	\$0.00		0	\$0.00
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00
Total		150	\$83,757,221.72	100%	0	\$0.00		0	\$0.00
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$43,759,648.65	100%	0	\$0.00		0	\$0.00
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.00
Total		342	\$72,699,107.27	100%	0	\$0.00		0	\$0.00
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,015,210.33	100%	0	\$0.00		0	\$0.00
31419FLY0		GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,145.68	100%	0	\$0.00		0	\$0.00
31419FLZ7		GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,292,333.87	100%	0	\$0.00		0	\$0.00
31419FM29		GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.00
Total			475	\$119,907,575.95	100%	0	\$0.00		0	\$0.00
31419FM37		GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.00
Total			484	\$104,850,114.53	100%	0	\$0.00		0	\$0.00
31419FM45		GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$58,575,040.26	100%	0	\$0.00		0	\$0.00
31419FM52		GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,069,108.86	100%	0	\$0.00		0	\$0.00
31419FM60		GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$0.00
Total			453	\$119,304,103.67	100%	0	\$0.00		0	\$0.00
31419FM78		GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$51,372,042.37	100%	0	\$0.00		0	\$0.00
31419FM86		GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.00
Total			421	\$109,057,601.99	100%	0	\$0.00		0	\$0.00
31419FM94		Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,251,923.48	100%	0	\$0.00		0	\$0.00
31419FMA1		GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$72,298,335.45	98.71%	1	\$157,833.36	NA	0	\$0.00
Total			281	\$73,242,278.84	100%	1	\$157,833.36		0	\$0.00
31419FMB9		GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.00
Total			351	\$94,049,215.29	100%	0	\$0.00		0	\$0.00
31419FMC7		GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,013,733.38	100%	0	\$0.00		0	\$0.00
31419FMD5		GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$43,681,164.87	100%	0	\$0.00		0	\$0.00
31419FMF0		Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,636,160.67	100%	0	\$0.00		0	\$0.00
31419FMG8		GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,746,781.33	100%	0	\$0.00		0	\$0.00
31419FMH6		GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.00
Total			480	\$104,356,479.01	100%	0	\$0.00		0	\$0.00
31419FMJ2		GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$0.00
Total			473	\$104,690,386.07	100%	0	\$0.00		0	\$0.00
31419FMK9		GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,610.65	100%	0	\$0.00		0	\$0.00
31419FML7			19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0
Total			40	\$3,835,972.16	100%	0	\$0.00		0
31419FMM5		GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0
		Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0
Total			13	\$1,536,411.94	100%	0	\$0.00		0
31419FMN3		GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0
Total			21	\$2,880,210.54	100%	0	\$0.00		0
31419FMP8		GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0
Total			14	\$2,264,265.22	100%	0	\$0.00		0
31419FMQ6		GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0
		Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0
Total			34	\$9,098,954.72	100%	0	\$0.00		0
31419FMR4		GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0
Total			47	\$10,125,864.92	100%	0	\$0.00		0
31419FMS2		GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0
		Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0
Total			39	\$10,152,089.47	100%	0	\$0.00		0
31419FMT0		GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0
		Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0
Total			185	\$50,003,742.67	100%	0	\$0.00		0
31419FMU7		GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	0
		Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0
Total			81	\$25,015,877.27	100%	0	\$0.00		0
31419FMV5		GMAC MORTGAGE,	1	\$190,765.15	3.93%	0	\$0.00	NA	0

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		LLC							
		Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0
Total			41	\$4,855,932.09	100%	0	\$0.00		0
31419FMW3		GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0
Total			19	\$3,677,183.51	100%	0	\$0.00		0
31419FMX1		GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0	\$0.00	NA	0
		Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0
Total			29	\$5,632,644.30	100%	0	\$0.00		0
31419FMY9		GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0
		Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0
Total			86	\$22,786,000.82	100%	0	\$0.00		0
31419FMZ6		GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0
		Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0
Total			168	\$50,042,675.32	100%	0	\$0.00		0
31419FNA0		GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0
Total			17	\$3,552,642.51	100%	0	\$0.00		0
31419FNB8		Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0
Total			11	\$1,873,501.78	100%	0	\$0.00		0
31419FNC6		GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0
		Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0
Total			415	\$124,391,524.23	100%	0	\$0.00		0
31419FND4		GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0
		Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA	0
Total			433	\$124,911,443.73	100%	0	\$0.00		0
31419FNE2		GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0
		Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA	0
Total			424	\$124,699,258.25	100%	0	\$0.00		0

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31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA	0	\$0.00
Total		187	\$55,544,595.41	100%	0	\$0.00		0	\$0.00
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$46,642,223.91	100%	0	\$0.00		0	\$0.00
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$0.00
Total		151	\$43,509,786.67	100%	0	\$0.00		0	\$0.00
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,114,505.00	100%	0	\$0.00		0	\$0.00
31419FNK8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$910,000.00	100%	0	\$0.00		0	\$0.00
31419FQ25	Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,309,839.13	100%	0	\$0.00		0	\$0.00
31419FQ33	Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,371,207.10	100%	0	\$0.00		0	\$0.00
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,142,673.23	100%	0	\$0.00		0	\$0.00
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,128,183.92	100%	0	\$0.00		0	\$0.00
31419FQ66	Unavailable	19	\$1,831,629.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,831,629.96	100%	0	\$0.00		0	\$0.00
31419FQ74	Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,215,813.25	100%	0	\$0.00		0	\$0.00
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,474,807.29	100%	0	\$0.00		0	\$0.00

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31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,358,069.01	100%	0	\$0.00		0	\$0.00
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,732,200.00	100%	0	\$0.00		0	\$0.00
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$127,575,228.04	100%	0	\$0.00		0	\$0.00
31419FQW9	Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,683.35	100%	0	\$0.00		0	\$0.00
31419FQX7	Unavailable	18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,364,228.39	100%	0	\$0.00		0	\$0.00
31419FQY5	Unavailable	49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,269,915.18	100%	0	\$0.00		0	\$0.00
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,207	\$366,780,456.29	100%	0	\$0.00		0	\$0.00
31419FRA6	Unavailable	5	\$1,434,925.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,925.13	100%	0	\$0.00		0	\$0.00
31419FRB4	Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,342,223.17	100%	0	\$0.00		0	\$0.00
31419FRC2	Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,921,014.85	100%	0	\$0.00		0	\$0.00
31419FRD0	Unavailable	13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,536.94	100%	0	\$0.00		0	\$0.00
31419FRE8	Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$15,173,950.00	100%	0	\$0.00		0	\$0.00
31419FRF5	Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$15,347,875.00	100%	0	\$0.00		0	\$0.00
31419FRG3	Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,165,650.00	100%	0	\$0.00		0	\$0.00
31419FRH1	Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,397,050.00	100%	0	\$0.00		0	\$0.00

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31419FRJ7	Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,151,459.52	100%	0	\$0.00		0	\$0.00
31419FRM0	Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,134,662.31	100%	0	\$0.00		0	\$0.00
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,439.82	100%	0	\$0.00		0	\$0.00
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,171,332.18	100%	0	\$0.00		0	\$0.00
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,004,340.69	100%	0	\$0.00		0	\$0.00
31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,028,213.17	100%	0	\$0.00		0	\$0.00
31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,272,000.13	100%	0	\$0.00		0	\$0.00
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,893,913.74	100%	0	\$0.00		0	\$0.00
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,760,555.41	100%	0	\$0.00		0	\$0.00
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,467,532.13	100%	0	\$0.00		0	\$0.00
31419FU79	CITIMORTGAGE, INC.		20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,943,171.69	100%	0	\$0.00		0	\$0.00
31419FU87	CITIMORTGAGE, INC.		3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,571,358.58	100%	0	\$0.00		0	\$0.00
31419FU95	CITIMORTGAGE, INC.		55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$0.00
Total			557	\$168,555,716.76	100%	0	\$0.00		0	\$0.00
31419FUR5	CITIMORTGAGE, INC.		113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,330,840.30	100%	0	\$0.00		0	\$0.00
31419FUS3	CITIMORTGAGE, INC.		153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,144,757.75	100%	0	\$0.00		0	\$0.00
31419FUT1	CITIMORTGAGE, INC.		29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,903,193.52	100%	0	\$0.00		0	\$0.00
31419FUU8	CITIMORTGAGE, INC.		23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,039,270.88	100%	0	\$0.00		0	\$0.00
31419FUV6	CITIMORTGAGE, INC.		45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,004,621.40	100%	0	\$0.00		0	\$0.00
31419FUW4	CITIMORTGAGE, INC.		92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,297,209.80	100%	0	\$0.00		0	\$0.00
31419FUX2	CITIMORTGAGE, INC.		38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$0.00
Total			193	\$52,425,646.82	100%	0	\$0.00		0	\$0.00
31419FUY0	CITIMORTGAGE, INC.		170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,202,738.90	100%	0	\$0.00		0	\$0.00

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31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,627,670.05	100%	0	\$0.00		0	\$0.00
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$0.00
Total		482	\$147,301,624.00	100%	0	\$0.00		0	\$0.00
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$0.00
Total		583	\$187,649,006.26	100%	0	\$0.00		0	\$0.00
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$200,686,986.81	91.88%	0	\$0.00	NA	0	\$0.00
Total		671	\$218,426,419.06	100%	0	\$0.00		0	\$0.00
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$198,327,873.86	80.21%	0	\$0.00	NA	0	\$0.00
Total		757	\$247,250,247.53	100%	0	\$0.00		0	\$0.00
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$0.00
Total		520	\$166,494,685.55	100%	0	\$0.00		0	\$0.00
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,297,959.36	100%	0	\$0.00		0	\$0.00
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$73,704,017.99	98.03%	0	\$0.00	NA	0	\$0.00
Total		301	\$75,185,461.49	100%	0	\$0.00		0	\$0.00
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$0.00
Total		296	\$49,939,134.67	100%	0	\$0.00		0	\$0.00
31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,114,343.68	100%	0	\$0.00		0	\$0.00
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,350,084.57	100%	0	\$0.00		0	\$0.00

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31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,009,372.05	80.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,758,171.83	100%	0	\$0.00		0	\$0.00
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,595,741.76	100%	0	\$0.00		0	\$0.00
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,150,655.12	100%	0	\$0.00		0	\$0.00
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$0.00
Total		333	\$200,856,782.88	100%	0	\$0.00		0	\$0.00
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$0.00
Total		213	\$125,833,694.61	100%	0	\$0.00		0	\$0.00
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$0.00
Total		279	\$80,806,078.34	100%	0	\$0.00		0	\$0.00
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$0.00
Total		669	\$197,861,773.76	100%	0	\$0.00		0	\$0.00
31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,608,406.10	100%	0	\$0.00		0	\$0.00
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,360,942.36	100%	0	\$0.00		0	\$0.00
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$0.00
Total		662	\$211,741,283.39	100%	0	\$0.00		0	\$0.00
31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,184,281.89	100%	0	\$0.00		0	\$0.00
31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,016,975.00	100%	0	\$0.00	0	\$0.00
31419FYN0		PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,324,468.76	100%	0	\$0.00	0	\$0.00
31419FYP5		PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,303,000.00	100%	0	\$0.00	0	\$0.00
31419FYQ3		PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,506,141.20	100%	0	\$0.00	0	\$0.00
31419FYR1		PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,138,707.00	100%	0	\$0.00	0	\$0.00
31419FYS9		PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,431,461.00	100%	0	\$0.00	0	\$0.00
31419G6N9		Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	\$0.00
Total			2	\$157,006.33	100%	0	\$0.00	0	\$0.00
31419G6S8		Unavailable	1	\$131,630.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$131,630.23	100%	0	\$0.00	0	\$0.00
31419G6T6		Unavailable	1	\$81,206.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$81,206.30	100%	0	\$0.00	0	\$0.00
31419G6U3		Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,969.10	100%	0	\$0.00	0	\$0.00
31419G6V1		Unavailable	1	\$87,802.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$87,802.36	100%	0	\$0.00	0	\$0.00
31419G6W9		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,860.00	100%	0	\$0.00	0	\$0.00
31419G6Z2		Unavailable	1	\$161,350.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$161,350.25	100%	0	\$0.00	0	\$0.00
31419G7A6		Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$141,328.40	100%	0	\$0.00	0	\$0.00

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31419G7B4		Unavailable	2	\$158,825.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,825.96	100%	0	\$0.00		0	\$0.00
31419G7C2		Unavailable	1	\$165,883.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,883.33	100%	0	\$0.00		0	\$0.00
31419G7D0		Unavailable	1	\$51,691.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,691.10	100%	0	\$0.00		0	\$0.00
31419G7E8		Unavailable	1	\$129,771.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,771.91	100%	0	\$0.00		0	\$0.00
31419G7F5		Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$603,843.34	100%	0	\$0.00		0	\$0.00
31419G7G3		Unavailable	1	\$102,865.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,865.20	100%	0	\$0.00		0	\$0.00
31419G7H1		Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,613.92	100%	0	\$0.00		0	\$0.00
31419GA20		WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$56,402,469.09	100%	0	\$0.00		0	\$0.00
31419GA38		WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$0.00
Total			508	\$139,989,908.98	100%	0	\$0.00		0	\$0.00
31419GA46		WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$100,759,521.72	100%	0	\$0.00		0	\$0.00
31419GA53		WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,989,419.47	100%	0	\$0.00		0	\$0.00
31419GA61		WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,377.94	100%	0	\$0.00		0	\$0.00
31419GA79			78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,947,160.88	100%	0	\$0.00		0	\$0.00
31419GA87		WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,270,073.56	100%	0	\$0.00		0	\$0.00
31419GA95		Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,369.96	100%	0	\$0.00		0	\$0.00
31419GAN4		WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,219,729.62	100%	0	\$0.00		0	\$0.00
31419GAP9		WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,447,336.85	100%	0	\$0.00		0	\$0.00
31419GAQ7		WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$47,343,013.92	100%	0	\$0.00		0	\$0.00
31419GAT1		WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$35,185,759.40	100%	0	\$0.00		0	\$0.00
31419GB29		WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	\$0.00
Total			355	\$200,222,735.35	100%	0	\$0.00		0	\$0.00
31419GB37		WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	\$0.00
Total			427	\$206,054,323.63	100%	0	\$0.00		0	\$0.00
31419GB45		WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	\$0.00

Total			227	\$15,885,903.38	100%	0	\$0.00	0	\$0.00
31419GB52	WELLS FARGO BANK, N.A.		211	\$20,805,688.54	51.84%	0	\$0.00	NA	\$0.00
	Unavailable		195	\$19,326,666.00	48.16%	0	\$0.00	NA	\$0.00
Total			406	\$40,132,354.54	100%	0	\$0.00	0	\$0.00
31419GB60	WELLS FARGO BANK, N.A.		578	\$76,805,807.59	53.92%	0	\$0.00	NA	\$0.00
	Unavailable		503	\$65,649,052.73	46.08%	0	\$0.00	NA	\$0.00
Total			1,081	\$142,454,860.32	100%	0	\$0.00	0	\$0.00
31419GB78	WELLS FARGO BANK, N.A.		527	\$85,821,360.53	53.72%	0	\$0.00	NA	\$0.00
	Unavailable		454	\$73,945,182.19	46.28%	1	\$151,960.47	NA	\$0.00
Total			981	\$159,766,542.72	100%	1	\$151,960.47	0	\$0.00
31419GB86	WELLS FARGO BANK, N.A.		69	\$19,689,108.63	50.29%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$19,461,348.83	49.71%	0	\$0.00	NA	\$0.00
Total			142	\$39,150,457.46	100%	0	\$0.00	0	\$0.00
31419GB94	WELLS FARGO BANK, N.A.		5,824	\$1,699,338,213.59	42.56%	0	\$0.00	NA	\$0.00
	Unavailable		7,367	\$2,293,183,590.30	57.44%	0	\$0.00	NA	\$0.00
Total			13,191	\$3,992,521,803.89	100%	0	\$0.00	0	\$0.00
31419GBA1	WELLS FARGO BANK, N.A.		6	\$778,925.59	35.04%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,444,173.35	64.96%	0	\$0.00	NA	\$0.00
Total			15	\$2,223,098.94	100%	0	\$0.00	0	\$0.00
31419GBB9	WELLS FARGO BANK, N.A.		2	\$271,855.83	4.62%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$5,614,905.72	95.38%	0	\$0.00	NA	\$0.00
Total			36	\$5,886,761.55	100%	0	\$0.00	0	\$0.00
31419GBC7	WELLS FARGO BANK, N.A.		10	\$1,402,351.22	43.17%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,846,166.93	56.83%	0	\$0.00	NA	\$0.00
Total			23	\$3,248,518.15	100%	0	\$0.00	0	\$0.00
31419GBD5	Unavailable		7	\$1,413,003.68	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,413,003.68	100%	0	\$0.00	0	\$0.00
31419GBE3			124	\$32,125,555.46	28.77%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0
Total			419	\$111,678,084.24	100%	0	\$0.00	0	\$0.00
31419GBF0		WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0
		Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0
Total			327	\$89,468,025.18	100%	0	\$0.00	0	\$0.00
31419GBG8		WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56%	0	\$0.00	NA	0
		Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	0
Total			14	\$3,325,524.34	100%	0	\$0.00	0	\$0.00
31419GBH6		WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0
		Unavailable	330	\$101,043,793.72	45.95%	0	\$0.00	NA	0
Total			721	\$219,878,113.89	100%	0	\$0.00	0	\$0.00
31419GBJ2		WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0
		Unavailable	294	\$91,086,229.71	24.75%	0	\$0.00	NA	0
Total			1,359	\$368,059,530.52	100%	0	\$0.00	0	\$0.00
31419GBK9		WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21%	0	\$0.00	NA	0
		Unavailable	27	\$7,388,704.86	20.79%	0	\$0.00	NA	0
Total			134	\$35,548,074.13	100%	0	\$0.00	0	\$0.00
31419GBL7		WELLS FARGO BANK, N.A.	62	\$18,941,996.41	44.03%	0	\$0.00	NA	0
		Unavailable	82	\$24,074,573.53	55.97%	0	\$0.00	NA	0
Total			144	\$43,016,569.94	100%	0	\$0.00	0	\$0.00
31419GBM5		WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33%	0	\$0.00	NA	0
		Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	0
Total			474	\$129,480,326.94	100%	0	\$0.00	0	\$0.00
31419GBN3		WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0
		Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0
Total			92	\$24,836,731.33	100%	0	\$0.00	0	\$0.00
31419GBP8		WELLS FARGO	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,459,719.98	100%	0	\$0.00		0	\$0.00
31419GBQ6		WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00
Total			327	\$86,458,645.97	100%	0	\$0.00		0	\$0.00
31419GBR4		WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,356,990.14	100%	0	\$0.00		0	\$0.00
31419GBS2		WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,367,378.54	100%	0	\$0.00		0	\$0.00
31419GBT0		WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.00
Total			229	\$60,258,515.03	100%	0	\$0.00		0	\$0.00
31419GBU7		WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,177,798.76	100%	0	\$0.00		0	\$0.00
31419GBV5		WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,776.63	100%	0	\$0.00		0	\$0.00
31419GBW3		WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,751.92	100%	0	\$0.00		0	\$0.00
31419GBX1		WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$371,909,562.88	100%	0	\$0.00		0	\$0.00
31419GBY9		WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$199,829,781.54	100%	0	\$0.00		0	\$0.00

31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$0.00
Total		306	\$200,115,478.09	100%	0	\$0.00		0	\$0.00
31419GC28	WELLS FARGO BANK, N.A.	5	\$2,691,610.83	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,079,340.08	28.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,770,950.91	100%	0	\$0.00		0	\$0.00
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$72,177,602.42	100%	0	\$0.00		0	\$0.00
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.00
Total		958	\$93,763,049.65	100%	0	\$0.00		0	\$0.00
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,467,190.32	35.18%	0	\$0.00	NA	0	\$0.00
Total		626	\$80,912,188.52	100%	0	\$0.00		0	\$0.00
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,004,735.83	100%	0	\$0.00		0	\$0.00
31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$531,483.11	31.3%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,697,807.12	100%	0	\$0.00		0	\$0.00
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,439,251.32	100%	0	\$0.00		0	\$0.00
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,951,796.81	100%	0	\$0.00		0	\$0.00

31419GCA0		WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.00
Total			399	\$224,339,254.87	100%	0	\$0.00		0	\$0.00
31419GCB8		WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.00
Total			416	\$224,159,210.12	100%	0	\$0.00		0	\$0.00
31419GCC6		WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$0.00
Total			297	\$18,317,867.75	100%	0	\$0.00		0	\$0.00
31419GCD4		WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,506,748.87	100%	0	\$0.00		0	\$0.00
31419GCE2		WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$0.00
Total			863	\$113,356,089.22	100%	0	\$0.00		0	\$0.00
31419GCF9		WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$0.00
Total			460	\$74,950,008.92	100%	0	\$0.00		0	\$0.00
31419GCG7		WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,653,047.58	100%	0	\$0.00		0	\$0.00
31419GCH5		WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	1	\$391,135.88	NA	0	\$0.00
		Unavailable	1,597	\$467,408,208.55	44.41%	0	\$0.00	NA	0	\$0.00
Total			3,754	\$1,052,418,273.00	100%	1	\$391,135.88		0	\$0.00
31419GCJ1		WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,313,800.00	100%	0	\$0.00		0	\$0.00
31419GCK8		WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$0.00
Total			717	\$43,667,530.00	100%	0	\$0.00		0	\$0.00
31419GCL6		WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,254,196.60	53.82%	0	\$0.00	NA	0	\$0.00
Total			406	\$39,491,092.08	100%	0	\$0.00		0	\$0.00
31419GCM4		WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,846,847.46	100%	0	\$0.00		0	\$0.00
31419GCN2		WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,183,215.56	100%	0	\$0.00		0	\$0.00
31419GCP7		WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,527,574.59	100%	0	\$0.00		0	\$0.00
31419GCQ5		WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$0.00
Total			193	\$57,233,131.64	100%	0	\$0.00		0	\$0.00
31419GCR3		WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,582,244.93	100%	0	\$0.00		0	\$0.00
31419GCS1		WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,733,670.47	100%	0	\$0.00		0	\$0.00
31419GCT9		WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,248.75	100%	0	\$0.00		0	\$0.00
31419GCU6		WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,677,323.96	100%	0	\$0.00		0	\$0.00
31419GCV4		WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,152,609.67	100%	0	\$0.00		0	\$0.00
31419GCW2		WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$0.00
Total			207	\$15,099,259.48	100%	0	\$0.00		0	\$0.00
31419GCX0		WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	\$0.00
Total			402	\$39,398,400.59	100%	0	\$0.00		0	\$0.00
31419GCY8		WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA	0	\$0.00
Total			2,206	\$288,208,886.61	100%	0	\$0.00		0	\$0.00
31419GCZ5		WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,496	\$1,227,975,347.75	62%	1	\$333,338.42	NA	0	\$0.00
Total			7,487	\$1,980,540,774.06	100%	1	\$333,338.42		0	\$0.00
31419GD43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,255,680.40	100%	0	\$0.00		0	\$0.00
31419GDA9		WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,051.04	100%	0	\$0.00		0	\$0.00
31419GDB7		WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,595,419.46	31.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,336,884.12	100%	0	\$0.00		0	\$0.00
31419GDC5		WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$49,322.41	3.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,449,418.33	100%	0	\$0.00		0	\$0.00
31419GDD3		WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,545	\$409,645,927.03	81.86%	0	\$0.00	NA	0	\$0.00
Total			1,842	\$500,448,097.07	100%	0	\$0.00		0	\$0.00
31419GE26		Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,640.00	100%	0	\$0.00		0	\$0.00
31419GE42		Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$9,999,404.62	100%	0	\$0.00		0	\$0.00
31419GE59		Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,857.93	100%	0	\$0.00		0	\$0.00
31419GE67		Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,514,042.00	100%	0	\$0.00		0	\$0.00
31419GE75		Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,581,000.00	100%	0	\$0.00		0	\$0.00
31419GE83		Unavailable	8	\$2,553,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,553,600.00	100%	0	\$0.00		0	\$0.00
31419GE91		Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,673,750.00	100%	0	\$0.00		0	\$0.00
31419GEV2		Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,720,765.00	100%	0	\$0.00		0	\$0.00
31419GEW0		Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,725,054.11	100%	0	\$0.00		0	\$0.00
31419GEX8		Unavailable	10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,573,081.62	100%	0	\$0.00		0	\$0.00
31419GEY6		Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,225,623.68	100%	0	\$0.00		0	\$0.00
31419GEZ3		Unavailable	12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,779,325.00	100%	0	\$0.00		0	\$0.00
31419GF25		Unavailable	4	\$1,484,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,484,200.00	100%	0	\$0.00		0	\$0.00
31419GF33	Unavailable		14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,898,500.00	100%	0	\$0.00		0	\$0.00
31419GF58	Unavailable		5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,500.00	100%	0	\$0.00		0	\$0.00
31419GF66	Unavailable		7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,807,068.00	100%	0	\$0.00		0	\$0.00
31419GF74	Unavailable		7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31419GF82	Unavailable		4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,150.00	100%	0	\$0.00		0	\$0.00
31419GF90	Unavailable		24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$14,990,412.00	100%	0	\$0.00		0	\$0.00
31419GFA7	Unavailable		5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,830.00	100%	0	\$0.00		0	\$0.00
31419GFB5	Unavailable		18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,897,258.00	100%	0	\$0.00		0	\$0.00
31419GFC3	Unavailable		14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,480,295.00	100%	0	\$0.00		0	\$0.00
31419GFD1	Unavailable		4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,656.00	100%	0	\$0.00		0	\$0.00
31419GFE9	Unavailable		14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,766,092.00	100%	0	\$0.00		0	\$0.00
31419GFF6	Unavailable		4	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
31419GFG4	Unavailable		6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,124.00	100%	0	\$0.00		0	\$0.00
31419GFH2	Unavailable		21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,127,700.00	100%	0	\$0.00		0	\$0.00
31419GFJ8	Unavailable		13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,217,052.00	100%	0	\$0.00		0	\$0.00
31419GFK5	Unavailable		6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,109,150.00	100%	0	\$0.00		0	\$0.00
31419GFL3	Unavailable		16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$10,002,550.00	100%	0	\$0.00		0	\$0.00
31419GFM1	Unavailable		15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,081,580.00	100%	0	\$0.00		0	\$0.00
31419GFN9	Unavailable		23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,449,182.00	100%	0	\$0.00		0	\$0.00
31419GFP4	Unavailable		28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,238,170.00	100%	0	\$0.00		0	\$0.00
31419GFQ2	Unavailable		6	\$1,312,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,410.00	100%	0	\$0.00		0	\$0.00
31419GFR0	Unavailable		14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,180,650.00	100%	0	\$0.00		0	\$0.00
31419GFS8	Unavailable		28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,500,534.00	100%	0	\$0.00		0	\$0.00
31419GFT6	Unavailable		11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,200.00	100%	0	\$0.00		0	\$0.00
31419GFU3	Unavailable		22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,424,829.55	100%	0	\$0.00		0	\$0.00
31419GFV1	Unavailable		14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,904,785.00	100%	0	\$0.00		0	\$0.00
31419GFW9	Unavailable		16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,844,183.00	100%	0	\$0.00		0	\$0.00
31419GFX7	Unavailable		26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,807,578.30	100%	0	\$0.00		0	\$0.00
31419GFY5	Unavailable		16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,034,462.00	100%	0	\$0.00		0	\$0.00
31419GFZ2	Unavailable		11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,972,800.00	100%	0	\$0.00	0	\$0.00
31419GGA6	Unavailable		15	\$4,920,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,920,700.00	100%	0	\$0.00	0	\$0.00
31419GJ21	CITIMORTGAGE, INC.		8	\$932,224.08	74.39%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$320,989.52	25.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,253,213.60	100%	0	\$0.00	0	\$0.00
31419GJ39	CITIMORTGAGE, INC.		61	\$18,057,692.26	60.13%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$11,972,755.69	39.87%	0	\$0.00	NA	\$0.00
Total			98	\$30,030,447.95	100%	0	\$0.00	0	\$0.00
31419GJ47	CITIMORTGAGE, INC.		33	\$4,866,815.03	70.94%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,993,606.50	29.06%	0	\$0.00	NA	\$0.00
Total			49	\$6,860,421.53	100%	0	\$0.00	0	\$0.00
31419GJ54	CITIMORTGAGE, INC.		26	\$3,481,217.48	57.23%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,602,131.31	42.77%	0	\$0.00	NA	\$0.00
Total			43	\$6,083,348.79	100%	0	\$0.00	0	\$0.00
31419GJ62	CITIMORTGAGE, INC.		2	\$512,460.00	34.78%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$961,001.00	65.22%	0	\$0.00	NA	\$0.00
Total			5	\$1,473,461.00	100%	0	\$0.00	0	\$0.00
31419GJ70	CITIMORTGAGE, INC.		63	\$17,216,290.59	49.55%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$17,532,366.68	50.45%	0	\$0.00	NA	\$0.00
Total			117	\$34,748,657.27	100%	0	\$0.00	0	\$0.00
31419GJ88	CITIMORTGAGE, INC.		12	\$4,969,811.56	33.11%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$10,039,099.24	66.89%	0	\$0.00	NA	\$0.00
Total			32	\$15,008,910.80	100%	0	\$0.00	0	\$0.00
31419GJ96	CITIMORTGAGE, INC.		26	\$5,948,062.14	60.98%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,805,481.32	39.02%	0	\$0.00	NA	\$0.00
Total			39	\$9,753,543.46	100%	0	\$0.00	0	\$0.00
31419GJZ8	CITIMORTGAGE, INC.		46	\$5,510,332.51	81.08%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,285,582.96	18.92%	0	\$0.00	NA	\$0.00
Total			52	\$6,795,915.47	100%	0	\$0.00	0	\$0.00
31419GKA1	CITIMORTGAGE, INC.		17	\$7,071,156.77	43.15%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$9,314,809.34	56.85%	0	\$0.00	NA	\$0.00
Total			36	\$16,385,966.11	100%	0	\$0.00	0	\$0.00

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31419GKB9		CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$27,101,073.79	100%	0	\$0.00		0	\$0.00
31419GKC7		CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$20,700,992.29	100%	0	\$0.00		0	\$0.00
31419GMY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
31419GP24		BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,106,312.82	100%	0	\$0.00		0	\$0.00
31419GP32		BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,292,704.82	100%	0	\$0.00		0	\$0.00
31419GP40		BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	1	\$79,277.13	NA	0	\$0.00
		Unavailable	30	\$2,001,270.34	19.9%	1	\$22,786.39	NA	0	\$0.00
Total			152	\$10,056,017.92	100%	2	\$102,063.52		0	\$0.00
31419GP57		BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,983,507.96	100%	0	\$0.00		0	\$0.00
31419GP65		BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.00
Total			763	\$249,567,818.68	100%	0	\$0.00		0	\$0.00
31419GP73		BANK OF AMERICA, N.A.	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,828,805.03	100%	0	\$0.00		0	\$0.00

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31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,348.58	100%	0	\$0.00		0	\$0.00
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,144,400.28	100%	0	\$0.00		0	\$0.00
31419GPF5	Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,012,787.21	100%	0	\$0.00		0	\$0.00
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,049,236.19	100%	0	\$0.00		0	\$0.00
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,100,066.83	100%	0	\$0.00		0	\$0.00
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,018,918.86	100%	0	\$0.00		0	\$0.00
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,073,727.61	100%	0	\$0.00		0	\$0.00
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,161,997.24	100%	0	\$0.00		0	\$0.00
31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,139,272.02	100%	0	\$0.00		0	\$0.00
31419GPN8	BANK OF AMERICA, N.A.	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,023,194.55	100%	0	\$0.00	0	\$0.00
31419GPP3	BANK OF AMERICA, N.A.		1	\$205,468.64	1.02%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$19,956,305.61	98.98%	0	\$0.00	NA	\$0.00
Total			73	\$20,161,774.25	100%	0	\$0.00	0	\$0.00
31419GPQ1	BANK OF AMERICA, N.A.		95	\$26,760,468.62	26.77%	0	\$0.00	NA	\$0.00
	Unavailable		295	\$73,190,096.99	73.23%	0	\$0.00	NA	\$0.00
Total			390	\$99,950,565.61	100%	0	\$0.00	0	\$0.00
31419GPR9	BANK OF AMERICA, N.A.		274	\$62,843,774.80	62.56%	0	\$0.00	NA	\$0.00
	Unavailable		158	\$37,604,618.27	37.44%	0	\$0.00	NA	\$0.00
Total			432	\$100,448,393.07	100%	0	\$0.00	0	\$0.00
31419GPS7	BANK OF AMERICA, N.A.		3	\$871,883.84	4.32%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$19,304,597.87	95.68%	0	\$0.00	NA	\$0.00
Total			75	\$20,176,481.71	100%	0	\$0.00	0	\$0.00
31419GPT5	BANK OF AMERICA, N.A.		3	\$976,502.31	6.46%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$14,128,017.78	93.54%	0	\$0.00	NA	\$0.00
Total			56	\$15,104,520.09	100%	0	\$0.00	0	\$0.00
31419GPU2	BANK OF AMERICA, N.A.		81	\$23,033,433.93	65.36%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$12,207,479.38	34.64%	0	\$0.00	NA	\$0.00
Total			126	\$35,240,913.31	100%	0	\$0.00	0	\$0.00
31419GPV0	BANK OF AMERICA, N.A.		66	\$18,309,982.08	61.14%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$11,637,991.97	38.86%	0	\$0.00	NA	\$0.00
Total			101	\$29,947,974.05	100%	0	\$0.00	0	\$0.00
31419GPW8	BANK OF AMERICA, N.A.		14	\$4,446,659.28	35.19%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,187,809.49	64.81%	0	\$0.00	NA	\$0.00
Total			49	\$12,634,468.77	100%	0	\$0.00	0	\$0.00
31419GPX6	BANK OF AMERICA, N.A.		11	\$3,074,986.84	54.51%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,565,933.66	45.49%	0	\$0.00	NA	\$0.00
Total			23	\$5,640,920.50	100%	0	\$0.00	0	\$0.00

31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,090,917.12	100%	0	\$0.00		0	\$0.00
31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,240,819.07	100%	0	\$0.00		0	\$0.00
31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,456,858.89	100%	0	\$0.00		0	\$0.00
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,345,337.60	100%	0	\$0.00		0	\$0.00
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,648,153.61	100%	0	\$0.00		0	\$0.00
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0.00
Total		372	\$106,699,710.73	100%	0	\$0.00		0	\$0.00
31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,091,485.51	100%	0	\$0.00		0	\$0.00
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,790.83	100%	0	\$0.00		0	\$0.00
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,014,800.01	100%	0	\$0.00		0	\$0.00
31419GQ98	BANK OF AMERICA,	6	\$1,404,533.57	77.16%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	1	\$415,788.13	22.84%	0	\$0.00	NA	0
Total			7	\$1,820,321.70	100%	0	\$0.00		0
31419GQA5		BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53%	0	\$0.00	NA	0
		Unavailable	45	\$26,496,817.25	52.47%	0	\$0.00	NA	0
Total			86	\$50,497,252.90	100%	0	\$0.00		0
31419GQB3		BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03%	0	\$0.00	NA	0
		Unavailable	178	\$28,966,843.17	71.97%	0	\$0.00	NA	0
Total			247	\$40,248,027.37	100%	0	\$0.00		0
31419GQC1		BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53%	0	\$0.00	NA	0
		Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0
Total			203	\$20,167,497.90	100%	0	\$0.00		0
31419GQD9		BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0
Total			18	\$5,118,209.22	100%	0	\$0.00		0
31419GQE7		BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	0	\$0.00	NA	0
		Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0
Total			228	\$59,353,722.19	100%	0	\$0.00		0
31419GQF4		BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	0	\$0.00	NA	0
		Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0
Total			98	\$25,150,304.40	100%	0	\$0.00		0
31419GQG2		BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0
Total			103	\$25,221,023.54	100%	0	\$0.00		0
31419GQH0		BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0
Total			45	\$4,344,247.82	100%	0	\$0.00		0
31419GQJ6		Unavailable	3	\$388,235.15	100%	0	\$0.00	NA	0
Total			3	\$388,235.15	100%	0	\$0.00		0

31419GQK3		Unavailable	2	\$267,371.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,371.29	100%	0	\$0.00		0	\$0.00
31419GQL1		BANK OF AMERICA, N.A.	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,662.12	100%	0	\$0.00		0	\$0.00
31419GQM9		BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,061,500.22	100%	0	\$0.00		0	\$0.00
31419GQN7		BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,760.22	100%	0	\$0.00		0	\$0.00
31419GQP2		BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,920.09	100%	0	\$0.00		0	\$0.00
31419GQQ0		BANK OF AMERICA, N.A.	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,525.21	100%	0	\$0.00		0	\$0.00
31419GQR8		BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,782,881.24	100%	0	\$0.00		0	\$0.00
31419GQS6		BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,882,395.18	100%	0	\$0.00		0	\$0.00
31419GQT4		BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,392.96	100%	0	\$0.00		0	\$0.00
31419GQU1		BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,593,219.41	100%	0	\$0.00		0	\$0.00
31419GQV9		BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,164,832.64	100%	0	\$0.00		0	\$0.00
31419GQW7		BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,011,994.31	100%	0	\$0.00		0	\$0.00
31419GQX5		BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,003,635.85	100%	0	\$0.00		0	\$0.00
31419GQY3		BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,608,190.02	100%	0	\$0.00		0	\$0.00
31419GQZ0		BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,477,883.96	100%	0	\$0.00		0	\$0.00
31419GR22		BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$0.00
Total			491	\$92,336,124.66	100%	0	\$0.00		0	\$0.00
31419GR30		BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,777,814.90	100%	0	\$0.00		0	\$0.00
31419GR48		BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,230,437.89	100%	0	\$0.00		0	\$0.00
31419GR55		BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.00

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Total			172	\$50,009,773.78	100%	0	\$0.00	0	\$0.00
31419GR63	BANK OF AMERICA, N.A.		137	\$22,313,749.34	85.53%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,773,786.58	14.47%	0	\$0.00	NA	\$0.00
Total			160	\$26,087,535.92	100%	0	\$0.00	0	\$0.00
31419GR71	BANK OF AMERICA, N.A.		174	\$24,089,865.46	79.75%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,118,703.30	20.25%	0	\$0.00	NA	\$0.00
Total			218	\$30,208,568.76	100%	0	\$0.00	0	\$0.00
31419GR89	BANK OF AMERICA, N.A.		67	\$7,914,284.45	98.58%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$113,743.94	1.42%	0	\$0.00	NA	\$0.00
Total			68	\$8,028,028.39	100%	0	\$0.00	0	\$0.00
31419GR97	BANK OF AMERICA, N.A.		53	\$3,555,159.25	56.52%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$2,735,246.88	43.48%	0	\$0.00	NA	\$0.00
Total			95	\$6,290,406.13	100%	0	\$0.00	0	\$0.00
31419GRA4	BANK OF AMERICA, N.A.		720	\$235,896,616.26	60.06%	0	\$0.00	NA	\$0.00
	Unavailable		475	\$156,884,479.17	39.94%	0	\$0.00	NA	\$0.00
Total			1,195	\$392,781,095.43	100%	0	\$0.00	0	\$0.00
31419GRB2	BANK OF AMERICA, N.A.		172	\$41,021,917.34	81.38%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$9,383,243.29	18.62%	0	\$0.00	NA	\$0.00
Total			206	\$50,405,160.63	100%	0	\$0.00	0	\$0.00
31419GRC0	BANK OF AMERICA, N.A.		48	\$11,463,349.19	45.45%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$13,758,039.04	54.55%	0	\$0.00	NA	\$0.00
Total			98	\$25,221,388.23	100%	0	\$0.00	0	\$0.00
31419GRD8	BANK OF AMERICA, N.A.		32	\$11,339,746.61	15.04%	0	\$0.00	NA	\$0.00
	Unavailable		216	\$64,070,553.74	84.96%	0	\$0.00	NA	\$0.00
Total			248	\$75,410,300.35	100%	0	\$0.00	0	\$0.00
31419GRE6	BANK OF AMERICA, N.A.		16	\$3,313,756.02	32.82%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$6,781,541.15	67.18%	0	\$0.00	NA	\$0.00
Total			49	\$10,095,297.17	100%	0	\$0.00	0	\$0.00

31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,569.25	100%	0	\$0.00		0	\$0.00
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,563,597.31	100%	0	\$0.00		0	\$0.00
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,064,061.74	100%	0	\$0.00		0	\$0.00
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,779,576.04	100%	0	\$0.00		0	\$0.00
31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,888,298.68	100%	0	\$0.00		0	\$0.00
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,285,154.95	100%	0	\$0.00		0	\$0.00
31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,245.03	100%	0	\$0.00		0	\$0.00
31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,085,410.37	100%	0	\$0.00		0	\$0.00
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,049,786.00	100%	0	\$0.00		0	\$0.00
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,217,607.92	100%	0	\$0.00		0	\$0.00

31419GRR7	BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,487,471.70	100%	0	\$0.00		0	\$0.00
31419GRS5	BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,210,423.65	100%	0	\$0.00		0	\$0.00
31419GRT3	BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,230,381.66	100%	0	\$0.00		0	\$0.00
31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,244,180.57	100%	0	\$0.00		0	\$0.00
31419GRV8	BANK OF AMERICA, N.A.	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,859,299.48	100%	0	\$0.00		0	\$0.00
31419GRW6	BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,959,846.26	100%	0	\$0.00		0	\$0.00
31419GRX4	BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,220,532.63	100%	0	\$0.00		0	\$0.00
31419GRY2	BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,222,846.04	100%	0	\$0.00		0	\$0.00
31419GRZ9	BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,128,002.54	100%	0	\$0.00		0	\$0.00
31419GSA3	BANK OF AMERICA,	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	0
Total			130	\$12,611,265.69	100%	0	\$0.00		0
31419GSB1		BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0
		Unavailable	106	\$10,275,025.69	24.3%	0	\$0.00	NA	0
Total			434	\$42,278,539.67	100%	0	\$0.00		0
31419GSC9		BANK OF AMERICA, N.A.	13	\$3,272,006.83	100%	0	\$0.00	NA	0
Total			13	\$3,272,006.83	100%	0	\$0.00		0
31419GSD7		BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0
Total			10	\$1,351,335.16	100%	0	\$0.00		0
31419GSE5		BANK OF AMERICA, N.A.	10	\$2,005,798.40	100%	0	\$0.00	NA	0
Total			10	\$2,005,798.40	100%	0	\$0.00		0
31419GSF2		BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0
Total			64	\$14,322,582.60	100%	0	\$0.00		0
31419GSG0		BANK OF AMERICA, N.A.	8	\$2,023,307.10	100%	0	\$0.00	NA	0
Total			8	\$2,023,307.10	100%	0	\$0.00		0
31419GSH8		BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0
Total			31	\$7,513,160.32	100%	0	\$0.00		0
31419GSJ4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0
Total			154	\$21,562,717.70	100%	0	\$0.00		0
31419GT20		METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0
		Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0
Total			17	\$1,531,789.00	100%	0	\$0.00		0
31419GT38		METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0

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		Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,980,131.78	100%	0	\$0.00		0	\$0.00
31419GT46		METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,235,818.24	100%	0	\$0.00		0	\$0.00
31419GT53		METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$12,046,914.00	100%	0	\$0.00		0	\$0.00
31419GT61		METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,320,750.00	100%	0	\$0.00		0	\$0.00
31419GT79		METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,041,539.00	100%	0	\$0.00		0	\$0.00
31419GTN4		METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,415,760.00	100%	0	\$0.00		0	\$0.00
31419GTP9		METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,268,903.10	100%	0	\$0.00		0	\$0.00
31419GTQ7		METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$13,098,750.00	100%	0	\$0.00		0	\$0.00
31419GTR5		METLIFE BANK, NA	3	\$829,190.08	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,190.08	100%	0	\$0.00		0	\$0.00
31419GTS3		METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$11,637,284.00	100%	0	\$0.00		0	\$0.00
31419GTT1		METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$12,680,584.28	100%	0	\$0.00		0	\$0.00
31419GTU8		METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.00

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Total			45	\$11,861,170.99	100%	0	\$0.00		0	\$0.00
31419GTV6	METLIFE BANK, NA		13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,191,017.26	100%	0	\$0.00		0	\$0.00
31419GTW4	METLIFE BANK, NA		6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,177,759.00	100%	0	\$0.00		0	\$0.00
31419GTX2	METLIFE BANK, NA		10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,184.00	100%	0	\$0.00		0	\$0.00
31419GTY0	METLIFE BANK, NA		5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,674,164.24	100%	0	\$0.00		0	\$0.00
31419GTZ7	METLIFE BANK, NA		9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,442.38	100%	0	\$0.00		0	\$0.00
31419GU28	Unavailable		25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,310,465.19	100%	0	\$0.00		0	\$0.00
31419GU36	Unavailable		32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,108,023.20	100%	0	\$0.00		0	\$0.00
31419GU44	Unavailable		19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,416,127.18	100%	0	\$0.00		0	\$0.00
31419GU51	Unavailable		11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,737.91	100%	0	\$0.00		0	\$0.00
31419GU69	Unavailable		23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,646.45	100%	0	\$0.00		0	\$0.00
31419GU77	Unavailable		22	\$2,082,216.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,082,216.29	100%	0	\$0.00		0	\$0.00
31419GU85	Unavailable		27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,782,409.14	100%	0	\$0.00		0	\$0.00
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,477.22	100%	0	\$0.00		0	\$0.00
31419GUJ1		PNC BANK, N.A.	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,960.13	100%	0	\$0.00		0	\$0.00
31419GUK8		PNC BANK, N.A.	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,100.45	100%	0	\$0.00		0	\$0.00
31419GUL6		PNC BANK, N.A.	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,997.63	100%	0	\$0.00		0	\$0.00
31419GUN2		PNC BANK, N.A.	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,847,001.68	100%	0	\$0.00		0	\$0.00
31419GUP7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,578,867.09	100%	0	\$0.00		0	\$0.00
31419GUR3		Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,645,826.89	100%	0	\$0.00		0	\$0.00
31419GUS1		Unavailable	40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,930,527.59	100%	0	\$0.00		0	\$0.00
31419GUT9		Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,951,664.94	100%	0	\$0.00		0	\$0.00
31419GUU6		Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,321,255.74	100%	0	\$0.00		0	\$0.00
31419GUV4		Unavailable	29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,749,318.71	100%	0	\$0.00		0	\$0.00
31419GUW2		Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,745.88	100%	0	\$0.00		0	\$0.00
31419GUX0		Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,385,784.29	100%	0	\$0.00		0	\$0.00
31419GUY8		FRANKLIN AMERICAN MORTGAGE	2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	19	\$1,071,766.35	88.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,216,720.96	100%	0	\$0.00		0	\$0.00
31419GUZ5	Unavailable	17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,138,402.89	100%	0	\$0.00		0	\$0.00
31419GV35	Unavailable	4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,011,031.92	100%	0	\$0.00		0	\$0.00
31419GV43	Unavailable	101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,307,503.87	100%	0	\$0.00		0	\$0.00
31419GV50	Unavailable	13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,134,573.39	100%	0	\$0.00		0	\$0.00
31419GV68	Unavailable	13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,670,018.34	100%	0	\$0.00		0	\$0.00
31419GV76	Unavailable	19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,782,273.81	100%	0	\$0.00		0	\$0.00
31419GV92	Unavailable	70	\$20,468,602.24	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,468,602.24	100%	0	\$0.00		0	\$0.00
31419GVA9	Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,170,016.09	100%	0	\$0.00		0	\$0.00
31419GVB7	Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,350.00	100%	0	\$0.00		0	\$0.00
31419GVC5	Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,168,450.00	100%	0	\$0.00		0	\$0.00
31419GVD3	Unavailable	43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,629,814.70	100%	0	\$0.00		0	\$0.00
31419GVE1	Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,786,646.55	100%	0	\$0.00		0	\$0.00
31419GVF8	Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,734,262.61	100%	0	\$0.00		0	\$0.00
31419GVG6	Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,114,271.53	100%	0	\$0.00		0	\$0.00

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31419GVH4	Unavailable	13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,572.93	100%	0	\$0.00		0	\$0.00
31419GVJ0	Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,931,282.31	100%	0	\$0.00		0	\$0.00
31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,053,530.66	100%	0	\$0.00		0	\$0.00
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,492,885.43	100%	0	\$0.00		0	\$0.00
31419GVM3	Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,096,258.35	100%	0	\$0.00		0	\$0.00
31419GVN1	Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,094,718.83	100%	0	\$0.00		0	\$0.00
31419GVP6	Unavailable	15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,567.02	100%	0	\$0.00		0	\$0.00
31419GVQ4	Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,100.00	100%	0	\$0.00		0	\$0.00
31419GVR2	Unavailable	11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,650.00	100%	0	\$0.00		0	\$0.00
31419GVS0	Unavailable	15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,146.87	100%	0	\$0.00		0	\$0.00
31419GVT8	Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,881,750.45	100%	0	\$0.00		0	\$0.00
31419GWA8	Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,724,414.13	100%	0	\$0.00		0	\$0.00
31419GWB6	Unavailable	7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,862,033.62	100%	0	\$0.00	0	\$0.00
31419GWC4	Unavailable		6	\$1,571,562.12	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,571,562.12	100%	0	\$0.00	0	\$0.00
31419GWD2	Unavailable		18	\$2,307,371.36	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,307,371.36	100%	0	\$0.00	0	\$0.00
31419GWE0	Unavailable		11	\$1,073,500.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,073,500.75	100%	0	\$0.00	0	\$0.00
31419GWF7	Unavailable		14	\$1,021,835.06	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,021,835.06	100%	0	\$0.00	0	\$0.00
31419GWG5	Unavailable		7	\$1,456,146.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,456,146.86	100%	0	\$0.00	0	\$0.00
31419GWH3	Unavailable		20	\$1,627,544.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,627,544.15	100%	0	\$0.00	0	\$0.00
31419GWJ9	Unavailable		54	\$11,814,307.55	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,814,307.55	100%	0	\$0.00	0	\$0.00
31419GWK6	Unavailable		92	\$16,748,558.61	100%	0	\$0.00	NA	\$0.00
Total			92	\$16,748,558.61	100%	0	\$0.00	0	\$0.00
31419GWL4	Unavailable		15	\$1,078,047.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,078,047.29	100%	0	\$0.00	0	\$0.00
31419GWM2	Unavailable		14	\$1,775,728.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,775,728.02	100%	0	\$0.00	0	\$0.00
31419GWN0	Unavailable		56	\$13,532,455.80	100%	0	\$0.00	NA	\$0.00
Total			56	\$13,532,455.80	100%	0	\$0.00	0	\$0.00
31419GX25	CHASE HOME FINANCE, LLC		52	\$12,919,017.37	51.81%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$12,015,580.15	48.19%	0	\$0.00	NA	\$0.00
Total			96	\$24,934,597.52	100%	0	\$0.00	0	\$0.00
31419GX41	CHASE HOME FINANCE, LLC		38	\$10,541,337.72	21.2%	0	\$0.00	NA	\$0.00
	Unavailable		131	\$39,180,794.60	78.8%	0	\$0.00	NA	\$0.00
Total			169	\$49,722,132.32	100%	0	\$0.00	0	\$0.00
31419GX58			59	\$9,644,631.09	93.58%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,306,299.06	100%	0	\$0.00		0	\$0.00
31419GX66		CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,088,180.39	100%	0	\$0.00		0	\$0.00
31419GX74		CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,021,520.87	100%	0	\$0.00		0	\$0.00
31419GX82		CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,493,484.81	100%	0	\$0.00		0	\$0.00
31419GX90		CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,571,247.55	100%	0	\$0.00		0	\$0.00
31419GY24		CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$91,954,852.47	100%	0	\$0.00		0	\$0.00
31419GY32		Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,051,695.88	100%	0	\$0.00		0	\$0.00
31419GY40		CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,493,654.60	100%	0	\$0.00		0	\$0.00
31419GY57		CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,275,770.22	100%	0	\$0.00		0	\$0.00
31419GY65		CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,621,436.78	100%	0	\$0.00	0	\$0.00
31419GY73		CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	\$0.00
Total			42	\$5,086,646.55	100%	0	\$0.00	0	\$0.00
31419GY81		CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88%	0	\$0.00	NA	\$0.00
		Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	\$0.00
Total			713	\$176,716,543.50	100%	0	\$0.00	0	\$0.00
31419GY99		CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	\$0.00
Total			54	\$11,302,282.69	100%	0	\$0.00	0	\$0.00
31419GYA6		CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	\$0.00
Total			131	\$9,541,056.65	100%	0	\$0.00	0	\$0.00
31419GYB4		CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	\$0.00
Total			74	\$5,031,052.16	100%	0	\$0.00	0	\$0.00
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	\$0.00
Total			30	\$5,969,563.83	100%	0	\$0.00	0	\$0.00
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	\$0.00
Total			59	\$13,988,914.27	100%	0	\$0.00	0	\$0.00
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	\$0.00
Total			14	\$3,276,285.67	100%	0	\$0.00	0	\$0.00
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,971,497.10	100%	0	\$0.00	0	\$0.00

31419GYG3	CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,123,292.54	100%	0	\$0.00		0	\$0.00
31419GYH1	CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,984,545.15	100%	0	\$0.00		0	\$0.00
31419GYJ7	CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,661,292.14	100%	0	\$0.00		0	\$0.00
31419GYK4	CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,132,630.63	100%	0	\$0.00		0	\$0.00
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,386,150.57	100%	0	\$0.00		0	\$0.00
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,184,698.31	100%	0	\$0.00		0	\$0.00
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$338,589,178.98	100%	0	\$0.00		0	\$0.00
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$305,536,939.93	100%	0	\$0.00		0	\$0.00
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$30,742,570.63	100%	0	\$0.00		0	\$0.00
31419GYS7	CHASE HOME	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.00
Total			970	\$265,869,969.65	100%	0	\$0.00		0	\$0.00
31419GYT5		CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	\$0.00
Total			988	\$236,115,234.89	100%	0	\$0.00		0	\$0.00
31419GYU2		CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$47,176,481.59	100%	0	\$0.00		0	\$0.00
31419GYV0		CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,772,256.95	100%	0	\$0.00		0	\$0.00
31419GYW8		CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	1	\$340,036.98	NA	0	\$0.00
		Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,473.79	100%	1	\$340,036.98		0	\$0.00
31419GYX6		CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,827,455.44	100%	0	\$0.00		0	\$0.00
31419GYY4		CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,808,170.20	100%	0	\$0.00		0	\$0.00
31419GYZ1		CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$35,148,938.00	100%	0	\$0.00		0	\$0.00
31419GZ23		Unavailable	34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,720.00	100%	0	\$0.00		0	\$0.00
31419GZ31		Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,323,100.00	100%	0	\$0.00		0	\$0.00
31419GZ49		Unavailable	22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,481,410.00	100%	0	\$0.00	0	\$0.00
31419GZ56	Unavailable		22	\$4,724,600.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,724,600.00	100%	0	\$0.00	0	\$0.00
31419GZ64	Unavailable		27	\$7,297,690.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,297,690.00	100%	0	\$0.00	0	\$0.00
31419GZ72	Unavailable		8	\$1,021,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,021,700.00	100%	0	\$0.00	0	\$0.00
31419GZ80	Unavailable		53	\$11,700,624.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$11,700,624.00	100%	0	\$0.00	0	\$0.00
31419GZA5	CHASE HOME FINANCE, LLC		119	\$11,614,623.36	81.18%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,692,659.33	18.82%	0	\$0.00	NA	\$0.00
Total			146	\$14,307,282.69	100%	0	\$0.00	0	\$0.00
31419GZB3	CHASE HOME FINANCE, LLC		131	\$12,639,718.89	97.83%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$280,633.85	2.17%	0	\$0.00	NA	\$0.00
Total			134	\$12,920,352.74	100%	0	\$0.00	0	\$0.00
31419GZC1	CHASE HOME FINANCE, LLC		92	\$7,037,591.19	88.91%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$877,757.00	11.09%	0	\$0.00	NA	\$0.00
Total			104	\$7,915,348.19	100%	0	\$0.00	0	\$0.00
31419GZD9	CHASE HOME FINANCE, LLC		87	\$6,463,741.01	96.88%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$208,395.58	3.12%	0	\$0.00	NA	\$0.00
Total			90	\$6,672,136.59	100%	0	\$0.00	0	\$0.00
31419GZE7	CHASE HOME FINANCE, LLC		138	\$17,550,057.44	61.67%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$10,909,197.17	38.33%	0	\$0.00	NA	\$0.00
Total			220	\$28,459,254.61	100%	0	\$0.00	0	\$0.00
31419GZF4	CHASE HOME FINANCE, LLC		140	\$18,130,218.51	95.26%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$902,671.87	4.74%	0	\$0.00	NA	\$0.00
Total			147	\$19,032,890.38	100%	0	\$0.00	0	\$0.00
31419GZG2	CHASE HOME FINANCE, LLC		6	\$1,485,313.02	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,485,313.02	100%	0	\$0.00	0	\$0.00
31419GZH0		CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,857,145.71	100%	0	\$0.00	0	\$0.00
31419GZJ6		CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,272,621.98	100%	0	\$0.00	0	\$0.00
31419GZK3		CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	\$0.00
Total			188	\$49,983,075.03	100%	0	\$0.00	0	\$0.00
31419GZL1		CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	\$0.00
Total			109	\$30,088,819.08	100%	0	\$0.00	0	\$0.00
31419GZM9		CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	\$0.00
Total			85	\$25,028,012.73	100%	0	\$0.00	0	\$0.00
31419GZN7		CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	\$0.00
Total			183	\$50,024,760.20	100%	0	\$0.00	0	\$0.00
31419GZP2		CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	\$0.00
Total			6	\$1,115,030.28	100%	0	\$0.00	0	\$0.00
31419GZQ0		Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,127,853.91	100%	0	\$0.00	0	\$0.00
31419GZS6		CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	\$0.00
Total			182	\$49,716,280.87	100%	0	\$0.00	0	\$0.00
31419GZT4		CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	\$0.00

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Total			33	\$7,170,412.51	100%	0	\$0.00		0	\$0.00
31419GZU1		CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$23,427,555.79	100%	0	\$0.00		0	\$0.00
31419GZV9		STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,434.01	100%	0	\$0.00		0	\$0.00
31419GZW7		STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,823.43	100%	0	\$0.00		0	\$0.00
31419GZX5		STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,041,600.00	100%	0	\$0.00		0	\$0.00
31419GZY3		Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,480,742.56	100%	0	\$0.00		0	\$0.00
31419GZZ0		Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,500,528.18	100%	0	\$0.00		0	\$0.00
31419H3S9		Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,139.81	100%	0	\$0.00		0	\$0.00
31419H3T7		Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,183.86	100%	0	\$0.00		0	\$0.00
31419H3U4		Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,231,160.93	100%	0	\$0.00		0	\$0.00
31419H3V2		Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,983,798.55	100%	0	\$0.00		0	\$0.00
31419H3W0		Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,861.84	100%	0	\$0.00		0	\$0.00

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31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,557,143.21	100%	0	\$0.00		0	\$0.00
31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,772,112.82	100%	0	\$0.00		0	\$0.00
31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,847,724.21	100%	0	\$0.00		0	\$0.00
31419H4A7	Unavailable	213	\$57,557,797.01	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$57,557,797.01	100%	0	\$0.00		0	\$0.00
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,729,274.10	100%	0	\$0.00		0	\$0.00
31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,621,669.43	100%	0	\$0.00		0	\$0.00
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,418,297.18	100%	0	\$0.00		0	\$0.00
31419H4E9	PNC BANK, N.A.	117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,364,067.69	100%	0	\$0.00		0	\$0.00
31419H4F6	PNC BANK, N.A.	87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,239,993.60	100%	0	\$0.00		0	\$0.00
31419H4G4	PNC BANK, N.A.	83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,015,076.93	100%	0	\$0.00		0	\$0.00
31419H4H2	PNC BANK, N.A.	84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,731,522.72	100%	0	\$0.00		0	\$0.00
31419H4J8	PNC BANK, N.A.	72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,112,441.01	100%	0	\$0.00		0	\$0.00
31419H4K5	PNC BANK, N.A.	62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,084,060.55	100%	0	\$0.00		0	\$0.00
31419H4L3	PNC BANK, N.A.	29	\$3,797,824.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,797,824.34	100%	0	\$0.00		0	\$0.00
31419H4M1	PNC BANK, N.A.	28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,633,412.35	100%	0	\$0.00		0	\$0.00

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31419H4N9	PNC BANK, N.A.	19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,791,069.12	100%	0	\$0.00		0	\$0.00
31419H4P4	PNC BANK, N.A.	19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,203,030.26	100%	0	\$0.00		0	\$0.00
31419H4Q2	PNC BANK, N.A.	19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,403,201.36	100%	0	\$0.00		0	\$0.00
31419H4R0	PNC BANK, N.A.	14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,837,874.42	100%	0	\$0.00		0	\$0.00
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,101,053.78	100%	0	\$0.00		0	\$0.00
31419H4T6	PNC BANK, N.A.	9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,378,238.02	100%	0	\$0.00		0	\$0.00
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,526,858.46	100%	0	\$0.00		0	\$0.00
31419H4V1	PNC BANK, N.A.	3	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,104,000.00	100%	0	\$0.00		0	\$0.00
31419H4W9	U.S. BANK N.A.	13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,622,062.76	90.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,453,815.85	100%	0	\$0.00		0	\$0.00
31419H4X7	U.S. BANK N.A.	7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,170,175.47	100%	0	\$0.00		0	\$0.00
31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,405,613.08	89.7%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,485,561.94	100%	0	\$0.00		0	\$0.00
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,067,397.84	100%	0	\$0.00		0	\$0.00
31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,785,696.60	100%	0	\$0.00		0	\$0.00
31419H5B4	U.S. BANK N.A.	6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,376,676.88	100%	0	\$0.00		0	\$0.00
31419H5C2		U.S. BANK N.A.	7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,589,091.88	100%	0	\$0.00		0	\$0.00
31419H5D0		U.S. BANK N.A.	8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,539,246.68	100%	0	\$0.00		0	\$0.00
31419H5E8		U.S. BANK N.A.	4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,476,641.21	100%	0	\$0.00		0	\$0.00
31419H5F5		U.S. BANK N.A.	3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,662,132.14	100%	0	\$0.00		0	\$0.00
31419H5G3		U.S. BANK N.A.	7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,112,137.30	100%	0	\$0.00		0	\$0.00
31419H5H1		U.S. BANK N.A.	2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,588,627.30	100%	0	\$0.00		0	\$0.00
31419H5J7		CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,062,764.85	100%	0	\$0.00		0	\$0.00
31419H5K4		CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,442.93	100%	0	\$0.00		0	\$0.00
31419H5L2		CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,211.26	100%	0	\$0.00		0	\$0.00
31419H5M0		EVERBANK	123	\$29,946,176.72	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$83,036,663.17	73.49%	0	\$0.00	NA	0	\$0.00
Total			429	\$112,982,839.89	100%	0	\$0.00		0	\$0.00
31419H5N8		EVERBANK	120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$0.00
Total			345	\$97,922,889.09	100%	0	\$0.00		0	\$0.00

31419H5P3	EVERBANK	100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$0.00
Total		327	\$97,942,613.43	100%	0	\$0.00		0	\$0.00
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,042,115.08	100%	0	\$0.00		0	\$0.00
31419H5R9	EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,790.73	100%	0	\$0.00		0	\$0.00
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,336.65	100%	0	\$0.00		0	\$0.00
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,793,870.34	100%	0	\$0.00		0	\$0.00
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,874,199.73	100%	0	\$0.00		0	\$0.00
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,946,838.33	100%	0	\$0.00		0	\$0.00
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,190,580.58	100%	0	\$0.00		0	\$0.00
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,579,100.53	100%	0	\$0.00		0	\$0.00
31419H5Y4	EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,199.68	100%	0	\$0.00		0	\$0.00
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,855,768.86	100%	0	\$0.00		0	\$0.00

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31419H6A5	EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,669,877.22	100%	0	\$0.00		0	\$0.00
31419H6B3	EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,888,765.18	100%	0	\$0.00		0	\$0.00
31419H6C1	EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,575.13	100%	0	\$0.00		0	\$0.00
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,475,921.88	100%	0	\$0.00		0	\$0.00
31419H6E7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,331,500.00	100%	0	\$0.00		0	\$0.00
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,447,396.51	100%	0	\$0.00		0	\$0.00
31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31419H6H0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,000,539.23	100%	0	\$0.00		0	\$0.00
31419H6J6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,500,150.00	100%	0	\$0.00		0	\$0.00
31419H6K3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,859,000.00	100%	0	\$0.00		0	\$0.00
31419H6L1		34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			34	\$4,999,942.83	100%	0	\$0.00	0	\$0.00
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,651,755.34	100%	0	\$0.00	0	\$0.00
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,766,600.00	100%	0	\$0.00	0	\$0.00
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,081,457.75	100%	0	\$0.00	0	\$0.00
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,268,162.09	100%	0	\$0.00	0	\$0.00
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,999,458.00	100%	0	\$0.00	0	\$0.00
31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,832,980.21	100%	0	\$0.00	0	\$0.00
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	\$0.00
Total			77	\$14,896,176.29	100%	0	\$0.00	0	\$0.00
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,761,464.71	100%	0	\$0.00	0	\$0.00
31419HA28		BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	\$0.00
Total			151	\$10,031,229.26	100%	0	\$0.00	0	\$0.00
31419HA36		BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	\$0.00
Total			212	\$50,468,483.08	100%	0	\$0.00	0	\$0.00
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	\$0.00

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Total			33	\$11,134,117.92	100%	0	\$0.00		0	\$0.00
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,115.86	100%	0	\$0.00		0	\$0.00
31419HA69		BANK OF AMERICA, N.A.	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$934,195.51	100%	0	\$0.00		0	\$0.00
31419HA85		BANK OF AMERICA, N.A.	2	\$755,973.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$755,973.56	100%	0	\$0.00		0	\$0.00
31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,436.85	100%	0	\$0.00		0	\$0.00
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,177.83	100%	0	\$0.00		0	\$0.00
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,550,459.44	100%	0	\$0.00		0	\$0.00
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,948,549.89	100%	0	\$0.00		0	\$0.00
31419HAE2		BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,088,889.00	100%	0	\$0.00		0	\$0.00
31419HAF9		BANK OF AMERICA, N.A.	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,832,082.62	91.1%	1	\$190,406.59	NA	0	\$0.00
Total			33	\$8,597,182.62	100%	1	\$190,406.59		0	\$0.00
31419HAH5		BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,920,764.74	100%	0	\$0.00		0	\$0.00
31419HAJ1		BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,679,644.05	100%	0	\$0.00		0	\$0.00
31419HAK8			43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,617,323.89	100%	0	\$0.00		0	\$0.00
31419HAL6		BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$0.00
Total			298	\$99,721,464.98	100%	0	\$0.00		0	\$0.00
31419HAM4		BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,437,219.17	100%	0	\$0.00		0	\$0.00
31419HD25		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,529,591.10	100%	0	\$0.00		0	\$0.00
31419HD33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,293,064.21	100%	0	\$0.00		0	\$0.00
31419HD41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,704,382.53	100%	0	\$0.00		0	\$0.00
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,743,503.42	100%	0	\$0.00		0	\$0.00
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,364.75	100%	0	\$0.00		0	\$0.00
31419HD74		FLAGSTAR CAPITAL MARKETS	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,420,522.10	100%	0	\$0.00		0	\$0.00
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,927,232.59	100%	0	\$0.00		0	\$0.00
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,856.75	100%	0	\$0.00		0	\$0.00
31419HDH2		WEBSTER BANK, N.A.	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,005,324.75	100%	0	\$0.00		0	\$0.00
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	\$0.00
Total			513	\$143,449,919.76	100%	0	\$0.00		0	\$0.00
31419HDS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,892,493.09	100%	0	\$0.00		0	\$0.00
31419HDT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$0.00
Total			257	\$73,019,033.56	100%	0	\$0.00		0	\$0.00
31419HDU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,330,128.23	100%	0	\$0.00		0	\$0.00
31419HDV1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$0.00

Total			136	\$13,311,427.37	100%	0	\$0.00		0	\$0.00
31419HDW9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,755,391.76	100%	0	\$0.00		0	\$0.00
31419HDX7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,074,598.42	100%	0	\$0.00		0	\$0.00
31419HDY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,347,014.28	100%	0	\$0.00		0	\$0.00
31419HDZ2		Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,110,305.21	100%	0	\$0.00		0	\$0.00
31419HE24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,376,039.71	100%	0	\$0.00		0	\$0.00
31419HE32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,894.38	100%	0	\$0.00		0	\$0.00
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,001,015.70	100%	0	\$0.00		0	\$0.00
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,086,441.68	100%	0	\$0.00		0	\$0.00

31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,875.00	37.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,995,353.94	100%	0	\$0.00		0	\$0.00
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,831,339.87	100%	0	\$0.00		0	\$0.00
31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,852,590.00	100%	0	\$0.00		0	\$0.00
31419HEF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,319,286.60	100%	0	\$0.00		0	\$0.00
31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,409,297.75	100%	0	\$0.00		0	\$0.00
31419HEH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,992,393.35	97.43%	0	\$0.00	NA	0	\$0.00
Total		177	\$44,124,893.35	100%	0	\$0.00		0	\$0.00
31419HEJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$0.00
Total		331	\$93,325,480.77	100%	0	\$0.00		0	\$0.00
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$43,311,882.57	100%	0	\$0.00		0	\$0.00

31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,029,464.68	100%	0	\$0.00		0	\$0.00
31419HEM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,764,272.61	100%	0	\$0.00		0	\$0.00
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,731,351.34	100%	0	\$0.00		0	\$0.00
31419HEP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,253,437.89	100%	0	\$0.00		0	\$0.00
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,263,143.97	100%	0	\$0.00		0	\$0.00
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,681,562.00	100%	0	\$0.00		0	\$0.00
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,781,203.00	100%	0	\$0.00		0	\$0.00
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,217,590.00	100%	0	\$0.00	0	\$0.00
31419HEU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	\$0.00
Total			43	\$2,593,872.92	100%	0	\$0.00	0	\$0.00
31419HEV0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	\$0.00
Total			63	\$6,003,761.51	100%	0	\$0.00	0	\$0.00
31419HEW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	\$0.00
Total			120	\$15,982,093.39	100%	0	\$0.00	0	\$0.00
31419HEX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	\$0.00
Total			50	\$3,067,069.43	100%	0	\$0.00	0	\$0.00
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	\$0.00
Total			79	\$7,480,964.80	100%	0	\$0.00	0	\$0.00
31419HEZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	\$0.00
Total			72	\$9,499,375.41	100%	0	\$0.00	0	\$0.00
31419HF23		QUICKEN LOANS INC.	21	\$5,836,700.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,836,700.00	100%	0	\$0.00	0	\$0.00
31419HF31		QUICKEN LOANS INC.	12	\$1,551,150.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,551,150.00	100%	0	\$0.00	0	\$0.00
31419HF49			14	\$1,388,675.00	100%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
Total			14	\$1,388,675.00	100%	0	\$0.00	0	\$0.00
31419HF56		QUICKEN LOANS INC.	208	\$47,701,604.69	99.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	\$0.00
Total			209	\$47,871,604.69	100%	0	\$0.00	0	\$0.00
31419HF64		QUICKEN LOANS INC.	26	\$1,856,275.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,856,275.00	100%	0	\$0.00	0	\$0.00
31419HF72		QUICKEN LOANS INC.	30	\$2,928,545.49	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,928,545.49	100%	0	\$0.00	0	\$0.00
31419HF80		QUICKEN LOANS INC.	9	\$1,156,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,156,650.00	100%	0	\$0.00	0	\$0.00
31419HF98		QUICKEN LOANS INC.	16	\$1,114,754.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,114,754.75	100%	0	\$0.00	0	\$0.00
31419HFE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00	0	\$0.00
31419HFF4		QUICKEN LOANS INC.	138	\$40,230,216.25	98.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	\$0.00
Total			139	\$40,729,542.74	100%	0	\$0.00	0	\$0.00
31419HFG2		QUICKEN LOANS INC.	12	\$1,972,250.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,972,250.00	100%	0	\$0.00	0	\$0.00
31419HFH0		QUICKEN LOANS INC.	15	\$1,968,250.00	94.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	\$0.00
Total			16	\$2,081,750.00	100%	0	\$0.00	0	\$0.00
31419HFJ6			96	\$27,007,666.73	100%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
Total			96	\$27,007,666.73	100%	0	\$0.00	0	\$0.00
31419HFK3		QUICKEN LOANS INC.	18	\$2,913,272.17	94.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	\$0.00
Total			19	\$3,083,879.03	100%	0	\$0.00	0	\$0.00
31419HFL1		QUICKEN LOANS INC.	13	\$3,413,700.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,413,700.00	100%	0	\$0.00	0	\$0.00
31419HFM9		QUICKEN LOANS INC.	7	\$2,016,967.20	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,016,967.20	100%	0	\$0.00	0	\$0.00
31419HFN7		QUICKEN LOANS INC.	35	\$4,570,197.94	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	\$0.00
Total			36	\$4,686,964.19	100%	0	\$0.00	0	\$0.00
31419HFP2		QUICKEN LOANS INC.	11	\$2,853,523.40	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,853,523.40	100%	0	\$0.00	0	\$0.00
31419HFQ0		QUICKEN LOANS INC.	15	\$1,112,975.21	94.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	\$0.00
Total			16	\$1,173,047.82	100%	0	\$0.00	0	\$0.00
31419HFR8		QUICKEN LOANS INC.	136	\$31,972,519.58	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	\$0.00
Total			140	\$32,620,769.58	100%	0	\$0.00	0	\$0.00
31419HFS6		QUICKEN LOANS INC.	9	\$1,890,597.33	90.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	\$0.00
Total			10	\$2,090,597.33	100%	0	\$0.00	0	\$0.00
31419HFT4		QUICKEN LOANS INC.	46	\$5,815,070.83	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,815,070.83	100%	0	\$0.00	0	\$0.00
31419HFU1		QUICKEN LOANS INC.	20	\$1,899,579.38	100%	0	\$0.00	NA	\$0.00

Total			20	\$1,899,579.38	100%	0	\$0.00		0	\$0.00
31419HFV9		QUICKEN LOANS INC.	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,091,775.00	100%	0	\$0.00		0	\$0.00
31419HFX5		QUICKEN LOANS INC.	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,028,702.05	100%	0	\$0.00		0	\$0.00
31419HFX3		QUICKEN LOANS INC.	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,881,800.00	100%	0	\$0.00		0	\$0.00
31419HFZ0		QUICKEN LOANS INC.	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,525.00	100%	0	\$0.00		0	\$0.00
31419HG22		QUICKEN LOANS INC.	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,250,725.00	100%	0	\$0.00		0	\$0.00
31419HG30		QUICKEN LOANS INC.	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,243,050.00	100%	0	\$0.00		0	\$0.00
31419HG48		QUICKEN LOANS INC.	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,081,875.00	100%	0	\$0.00		0	\$0.00
31419HG55		QUICKEN LOANS INC.	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,251,225.00	100%	0	\$0.00		0	\$0.00
31419HG63		QUICKEN LOANS INC.	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,825.00	100%	0	\$0.00		0	\$0.00
31419HG71		QUICKEN LOANS INC.	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,800.00	100%	0	\$0.00		0	\$0.00

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31419HG89		QUICKEN LOANS INC.	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,364,175.00	100%	0	\$0.00		0	\$0.00
31419HG97		QUICKEN LOANS INC.	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,897,550.00	100%	0	\$0.00		0	\$0.00
31419HGA4		QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$56,340,975.00	100%	0	\$0.00		0	\$0.00
31419HGB2		QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,562,225.00	100%	0	\$0.00		0	\$0.00
31419HGC0		QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,375.00	100%	0	\$0.00		0	\$0.00
31419HGD8		QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,109,523.80	100%	0	\$0.00		0	\$0.00
31419HGE6		QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,525.00	100%	0	\$0.00		0	\$0.00
31419HGF3		QUICKEN LOANS INC.	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,100.00	100%	0	\$0.00		0	\$0.00
31419HGG1		QUICKEN LOANS INC.	7	\$1,058,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,375.00	100%	0	\$0.00		0	\$0.00
31419HGH9		QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,522,823.88	100%	0	\$0.00		0	\$0.00
31419HGI5		QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,764,075.00	100%	0	\$0.00		0	\$0.00
31419HGK2			68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	0
Total			71	\$21,184,525.00	100%	0	\$0.00		0
31419HGL0		QUICKEN LOANS INC.	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0
Total			15	\$2,481,275.00	100%	0	\$0.00		0
31419HGM8		QUICKEN LOANS INC.	12	\$1,552,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,552,900.00	100%	0	\$0.00		0
31419HGN6		QUICKEN LOANS INC.	6	\$1,520,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,520,550.00	100%	0	\$0.00		0
31419HGP1		QUICKEN LOANS INC.	6	\$1,123,125.00	100%	0	\$0.00	NA	0
Total			6	\$1,123,125.00	100%	0	\$0.00		0
31419HGQ9		QUICKEN LOANS INC.	9	\$1,166,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,166,200.00	100%	0	\$0.00		0
31419HGR7		QUICKEN LOANS INC.	4	\$1,086,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,086,900.00	100%	0	\$0.00		0
31419HGS5		QUICKEN LOANS INC.	180	\$36,738,042.00	98.57%	0	\$0.00	NA	0
		Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0
Total			184	\$37,271,917.00	100%	0	\$0.00		0
31419HGT3		QUICKEN LOANS INC.	133	\$41,255,700.00	100%	0	\$0.00	NA	0
Total			133	\$41,255,700.00	100%	0	\$0.00		0
31419HGU0		QUICKEN LOANS INC.	27	\$4,437,225.00	100%	0	\$0.00	NA	0
Total			27	\$4,437,225.00	100%	0	\$0.00		0
31419HGV8		QUICKEN LOANS INC.	25	\$3,221,175.00	100%	0	\$0.00	NA	0
Total			25	\$3,221,175.00	100%	0	\$0.00		0

31419HW6		QUICKEN LOANS INC.	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,642,900.00	100%	0	\$0.00		0	\$0.00
31419HGX4		QUICKEN LOANS INC.	16	\$5,168,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,168,675.00	100%	0	\$0.00		0	\$0.00
31419HGY2		QUICKEN LOANS INC.	11	\$1,770,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,950.00	100%	0	\$0.00		0	\$0.00
31419HGZ9		QUICKEN LOANS INC.	7	\$2,105,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,105,050.00	100%	0	\$0.00		0	\$0.00
31419HH21		QUICKEN LOANS INC.	15	\$1,049,503.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,503.50	100%	0	\$0.00		0	\$0.00
31419HH47		QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			153	\$47,594,221.00	100%	0	\$0.00		0	\$0.00
31419HH54		QUICKEN LOANS INC.	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,450.00	100%	0	\$0.00		0	\$0.00
31419HH62		QUICKEN LOANS INC.	16	\$2,178,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,178,625.00	100%	0	\$0.00		0	\$0.00
31419HH70		QUICKEN LOANS INC.	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,000.00	100%	0	\$0.00		0	\$0.00
31419HH88		QUICKEN LOANS INC.	37	\$11,065,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,065,791.00	100%	0	\$0.00		0	\$0.00
31419HH96		QUICKEN LOANS INC.	19	\$1,398,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,398,950.00	100%	0	\$0.00		0	\$0.00
31419HHA3			28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0
Total			29	\$5,513,475.00	100%	0	\$0.00		0
31419HHB1		QUICKEN LOANS INC.	18	\$1,245,100.00	100%	0	\$0.00	NA	0
Total			18	\$1,245,100.00	100%	0	\$0.00		0
31419HHC9		QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0
		Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0
Total			31	\$8,704,325.00	100%	0	\$0.00		0
31419HHD7		QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	0
Total			233	\$72,821,675.00	100%	0	\$0.00		0
31419HHE5		QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0
Total			20	\$3,232,850.00	100%	0	\$0.00		0
31419HHF2		QUICKEN LOANS INC.	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0
Total			44	\$5,653,525.00	100%	0	\$0.00		0
31419HHG0		QUICKEN LOANS INC.	20	\$1,907,725.00	100%	0	\$0.00	NA	0
Total			20	\$1,907,725.00	100%	0	\$0.00		0
31419HHH8		QUICKEN LOANS INC.	18	\$1,346,875.00	100%	0	\$0.00	NA	0
Total			18	\$1,346,875.00	100%	0	\$0.00		0
31419HHJ4		QUICKEN LOANS INC.	22	\$4,129,875.00	100%	0	\$0.00	NA	0
Total			22	\$4,129,875.00	100%	0	\$0.00		0
31419HHK1		QUICKEN LOANS INC.	20	\$6,883,650.00	95.03%	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	4.97%	0	\$0.00	NA	0
Total			21	\$7,243,650.00	100%	0	\$0.00		0

31419HHL9		QUICKEN LOANS INC.	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,077,084.81	100%	0	\$0.00		0	\$0.00
31419HHM7		QUICKEN LOANS INC.	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,320,425.00	100%	0	\$0.00		0	\$0.00
31419HHN5		QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,714,850.00	100%	0	\$0.00		0	\$0.00
31419HHP0		QUICKEN LOANS INC.	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,717,000.00	100%	0	\$0.00		0	\$0.00
31419HHQ8		QUICKEN LOANS INC.	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,908,525.00	100%	0	\$0.00		0	\$0.00
31419HHR6		QUICKEN LOANS INC.	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,717,025.00	100%	0	\$0.00		0	\$0.00
31419HHS4		QUICKEN LOANS INC.	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,525.00	100%	0	\$0.00		0	\$0.00
31419HHT2		QUICKEN LOANS INC.	8	\$1,728,000.00	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,400.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,400.00	100%	0	\$0.00		0	\$0.00
31419HHU9		QUICKEN LOANS INC.	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,338,900.00	100%	0	\$0.00		0	\$0.00
31419HHV7		QUICKEN LOANS INC.	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,350.00	100%	0	\$0.00		0	\$0.00
31419HHW5		QUICKEN LOANS INC.	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,086,200.00	100%	0	\$0.00		0	\$0.00
31419HHX3		QUICKEN LOANS INC.	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,345,100.00	100%	0	\$0.00		0	\$0.00
31419HHY1		QUICKEN LOANS INC.	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,300.00	100%	0	\$0.00		0	\$0.00
31419HHZ8		QUICKEN LOANS INC.	8	\$1,470,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,125.00	100%	0	\$0.00		0	\$0.00
31419HJ37		Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31419HJ45		Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,748,425.00	100%	0	\$0.00		0	\$0.00
31419HJ52		Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31419HJ60		Unavailable	6	\$1,474,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,700.00	100%	0	\$0.00		0	\$0.00
31419HJ78		Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,146,625.00	100%	0	\$0.00		0	\$0.00
31419HJ86		Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,833,850.00	100%	0	\$0.00		0	\$0.00
31419HJ94		Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$61,486,129.06	100%	0	\$0.00		0	\$0.00
31419HJA1		QUICKEN LOANS INC.	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,409,400.00	100%	0	\$0.00		0	\$0.00
31419HJB9		QUICKEN LOANS INC.	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,175.00	100%	0	\$0.00		0	\$0.00
31419HJC7		QUICKEN LOANS INC.	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,206,740.00	100%	0	\$0.00		0	\$0.00
31419HJD5		QUICKEN LOANS INC.	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,103,025.00	100%	0	\$0.00		0	\$0.00
31419HJE3		QUICKEN LOANS INC.	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,777,499.24	100%	0	\$0.00		0	\$0.00
31419HJF0		QUICKEN LOANS INC.	4	\$1,147,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,147,075.00	100%	0	\$0.00		0	\$0.00
31419HJG8		QUICKEN LOANS INC.	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,726,025.00	100%	0	\$0.00		0	\$0.00
31419HJH6		QUICKEN LOANS INC.	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,850,175.00	100%	0	\$0.00		0	\$0.00
31419HJJ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31419HJK9		Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$51,011,587.33	100%	0	\$0.00		0	\$0.00
31419HJL7		Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,526,207.26	100%	0	\$0.00		0	\$0.00
31419HJM5		Unavailable	29	\$3,712,204.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,712,204.85	100%	0	\$0.00		0	\$0.00
31419HJN3		Unavailable	14	\$1,338,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,825.00	100%	0	\$0.00		0	\$0.00
31419HJP8		Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,894,905.45	100%	0	\$0.00		0	\$0.00

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31419HJQ6	Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,129,200.00	100%	0	\$0.00		0	\$0.00
31419HJR4	Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,975.00	100%	0	\$0.00		0	\$0.00
31419HJS2	Unavailable	20	\$2,531,010.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,531,010.06	100%	0	\$0.00		0	\$0.00
31419HJT0	Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,665,977.09	100%	0	\$0.00		0	\$0.00
31419HJU7	Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,061,832.27	100%	0	\$0.00		0	\$0.00
31419HJV5	Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,917,875.00	100%	0	\$0.00		0	\$0.00
31419HJW3	Unavailable	103	\$23,564,655.04	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,564,655.04	100%	0	\$0.00		0	\$0.00
31419HJX1	Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,967,775.00	100%	0	\$0.00		0	\$0.00
31419HJY9	Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,213,025.00	100%	0	\$0.00		0	\$0.00
31419HJZ6	Unavailable	13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,607,900.00	100%	0	\$0.00		0	\$0.00
31419HK27	Unavailable	41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,080,816.78	100%	0	\$0.00		0	\$0.00
31419HK35	Unavailable	31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,298,200.00	100%	0	\$0.00		0	\$0.00
31419HK43	Unavailable	12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,703,358.02	100%	0	\$0.00		0	\$0.00
31419HK50	Unavailable	11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,775.00	100%	0	\$0.00		0	\$0.00
31419HK68	Unavailable	4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,102.51	100%	0	\$0.00		0	\$0.00

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31419HK76	Unavailable	15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,038,431.99	100%	0	\$0.00		0	\$0.00
31419HK84	Unavailable	55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,018,700.00	100%	0	\$0.00		0	\$0.00
31419HK92	Unavailable	25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,741,600.00	100%	0	\$0.00		0	\$0.00
31419HKA9	Unavailable	33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,307,375.00	100%	0	\$0.00		0	\$0.00
31419HKB7	Unavailable	29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,705,175.00	100%	0	\$0.00		0	\$0.00
31419HKC5	Unavailable	17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,635,647.00	100%	0	\$0.00		0	\$0.00
31419HKD3	Unavailable	32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,062,750.00	100%	0	\$0.00		0	\$0.00
31419HKE1	Unavailable	76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,617,305.00	100%	0	\$0.00		0	\$0.00
31419HKF8	Unavailable	17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,780,600.00	100%	0	\$0.00		0	\$0.00
31419HKG6	Unavailable	13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,690,675.00	100%	0	\$0.00		0	\$0.00
31419HKM3	Unavailable	36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,643,025.00	100%	0	\$0.00		0	\$0.00
31419HKN1	Unavailable	261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$75,754,348.54	100%	0	\$0.00		0	\$0.00
31419HKP6	Unavailable	55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,152,540.86	100%	0	\$0.00		0	\$0.00
31419HKQ4	Unavailable	41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,972,521.19	100%	0	\$0.00		0	\$0.00
31419HKR2	Unavailable	20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,020,750.00	100%	0	\$0.00		0	\$0.00

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31419HKS0	Unavailable	132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,588,600.00	100%	0	\$0.00		0	\$0.00
31419HKT8	Unavailable	15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,959,400.00	100%	0	\$0.00		0	\$0.00
31419HKU5	Unavailable	31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,086,250.00	100%	0	\$0.00		0	\$0.00
31419HKV3	Unavailable	16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,168,302.88	100%	0	\$0.00		0	\$0.00
31419HKW1	Unavailable	24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,853,775.00	100%	0	\$0.00		0	\$0.00
31419HKX9	Unavailable	8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,033,750.00	100%	0	\$0.00		0	\$0.00
31419HKY7	Unavailable	7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,524,850.00	100%	0	\$0.00		0	\$0.00
31419HKZ4	Unavailable	47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31419HLA8	Unavailable	46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,126,734.64	100%	0	\$0.00		0	\$0.00
31419HLB6	Unavailable	41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,296,175.00	100%	0	\$0.00		0	\$0.00
31419HLC4	Unavailable	28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,712,000.00	100%	0	\$0.00		0	\$0.00
31419HLD2	Unavailable	14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,036,550.00	100%	0	\$0.00		0	\$0.00
31419HLE0	Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,485,260.22	100%	0	\$0.00		0	\$0.00
31419HLG5	DHI MORTGAGE COMPANY, LTD.	13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,739,866.91	100%	0	\$0.00		0	\$0.00
31419HLH3	DHI MORTGAGE COMPANY, LTD.	91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,925,216.79	100%	0	\$0.00		0	\$0.00

31419HLJ9	DHI MORTGAGE COMPANY, LTD.	9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,108.56	100%	0	\$0.00		0	\$0.00
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,411,450.00	100%	0	\$0.00		0	\$0.00
31419HLX8	QUICKEN LOANS INC.	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,886,264.01	100%	0	\$0.00		0	\$0.00
31419HLY6	QUICKEN LOANS INC.	76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,613,902.51	100%	0	\$0.00		0	\$0.00
31419HLZ3	QUICKEN LOANS INC.	150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,027,848.48	100%	0	\$0.00		0	\$0.00
31419HMY5	Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,169,700.00	100%	0	\$0.00		0	\$0.00
31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,466,256.88	100%	0	\$0.00		0	\$0.00
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,608,250.77	100%	0	\$0.00		0	\$0.00
31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,964,298.07	100%	0	\$0.00	0	\$0.00
31419HP55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	\$0.00
Total			15	\$2,009,653.82	100%	0	\$0.00	0	\$0.00
31419HP63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,172,807.97	100%	0	\$0.00	0	\$0.00
31419HP71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,100,983.92	100%	0	\$0.00	0	\$0.00
31419HPM8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	\$0.00
Total			15	\$1,099,140.92	100%	0	\$0.00	0	\$0.00
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	\$0.00
Total			14	\$3,898,884.12	100%	0	\$0.00	0	\$0.00
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	\$0.00
Total			13	\$1,105,622.64	100%	0	\$0.00	0	\$0.00

31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,400,837.78	100%	0	\$0.00		0	\$0.00
31419HPR7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,369.00	56.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,840,560.77	100%	0	\$0.00		0	\$0.00
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,432,542.89	100%	0	\$0.00		0	\$0.00
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,018,177.55	100%	0	\$0.00		0	\$0.00
31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,401.08	100%	0	\$0.00		0	\$0.00
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,552,829.59	100%	0	\$0.00		0	\$0.00
31419HPW6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,645,911.73	100%	0	\$0.00		0	\$0.00
31419HPX4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,191.00	100%	0	\$0.00		0	\$0.00
31419HPY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,473,123.47	100%	0	\$0.00		0	\$0.00
31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,719.50	100%	0	\$0.00		0	\$0.00
31419HQ21		BANK OF AMERICA, N.A.	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,334.63	100%	0	\$0.00		0	\$0.00
31419HQ39		BANK OF AMERICA, N.A.	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,071,934.80	100%	0	\$0.00		0	\$0.00
31419HQ47		BANK OF AMERICA, N.A.	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,527,182.36	100%	0	\$0.00		0	\$0.00
31419HQ54		BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,285,225.72	100%	0	\$0.00		0	\$0.00
31419HQ62		BANK OF AMERICA, N.A.	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,295,522.25	100%	0	\$0.00		0	\$0.00
31419HQ70		BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,061,713.96	100%	0	\$0.00		0	\$0.00
31419HQ88		BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,181,423.44	100%	0	\$0.00		0	\$0.00
31419HQ96		BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,177,449.75	100%	0	\$0.00		0	\$0.00
31419HQD7		Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,519,366.71	100%	0	\$0.00		0	\$0.00
31419HQL9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,876,500.00	100%	0	\$0.00		0	\$0.00
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,792,703.07	100%	0	\$0.00		0	\$0.00
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,296,100.00	100%	0	\$0.00		0	\$0.00

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31419HQQ8	Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,424,789.52	100%	0	\$0.00		0	\$0.00
31419HQR6	Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,413.32	100%	0	\$0.00		0	\$0.00
31419HQS4	Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,004,177.83	100%	0	\$0.00		0	\$0.00
31419HQT2	Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,021,066.72	100%	0	\$0.00		0	\$0.00
31419HQU9	Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,759,051.87	100%	0	\$0.00		0	\$0.00
31419HQX3	BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,028,334.78	100%	0	\$0.00		0	\$0.00
31419HQY1	BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,509,313.50	100%	0	\$0.00		0	\$0.00
31419HQZ8	BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,363,041.24	100%	0	\$0.00		0	\$0.00
31419HR20	BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,208,316.20	100%	0	\$0.00		0	\$0.00
31419HR38	BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	1	\$187,569.09	NA	0	\$0.00
	Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,005,340.52	100%	1	\$187,569.09		0	\$0.00
31419HR46	BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,208,095.78	100%	0	\$0.00		0	\$0.00
31419HR53	BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	1	\$126,223.09	NA	0	\$0.00

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		Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$0.00
Total			467	\$100,317,527.10	100%	1	\$126,223.09		0	\$0.00
31419HR79		BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,191,101.12	100%	0	\$0.00		0	\$0.00
31419HR87		BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,087,484.68	100%	0	\$0.00		0	\$0.00
31419HR95		BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,045,693.26	100%	0	\$0.00		0	\$0.00
31419HRA2		BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,944,788.69	100%	0	\$0.00		0	\$0.00
31419HRB0		BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,027,167.92	100%	0	\$0.00		0	\$0.00
31419HRC8		BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$53,454,987.33	100%	0	\$0.00		0	\$0.00
31419HRD6		BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,304,421.91	100%	0	\$0.00		0	\$0.00
31419HRE4		BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,009,225.46	100%	0	\$0.00		0	\$0.00
31419HRF1		BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$0.00

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Total			175	\$50,462,477.67	100%	0	\$0.00		0	\$0.00
31419HRG9		BANK OF AMERICA, N.A.	32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,048,516.60	100%	0	\$0.00		0	\$0.00
31419HRH7		BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,048,926.33	100%	0	\$0.00		0	\$0.00
31419HRJ3		BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,118,381.88	100%	0	\$0.00		0	\$0.00
31419HRK0		BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,052,969.72	100%	0	\$0.00		0	\$0.00
31419HRL8		BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,197,545.14	100%	0	\$0.00		0	\$0.00
31419HRM6		BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$0.00
Total			225	\$60,495,138.33	100%	0	\$0.00		0	\$0.00
31419HRN4		BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,186,529.33	100%	0	\$0.00		0	\$0.00
31419HRP9		BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,531,874.37	100%	0	\$0.00		0	\$0.00
31419HRQ7		BANK OF AMERICA, N.A.	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,060,721.25	100%	0	\$0.00		0	\$0.00
31419HRR5		BANK OF AMERICA,	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			64	\$18,106,123.22	100%	0	\$0.00	0	\$0.00
31419HRS3		BANK OF AMERICA, N.A.	22	\$6,104,262.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,104,262.00	100%	0	\$0.00	0	\$0.00
31419HRT1		BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	\$0.00
Total			73	\$20,134,987.44	100%	0	\$0.00	0	\$0.00
31419HRU8		BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	\$0.00
Total			128	\$40,308,287.40	100%	0	\$0.00	0	\$0.00
31419HRV6		BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	\$0.00
Total			156	\$25,121,570.78	100%	0	\$0.00	0	\$0.00
31419HRW4		BANK OF AMERICA, N.A.	42	\$12,861,616.10	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	\$0.00
Total			224	\$63,933,748.81	100%	0	\$0.00	0	\$0.00
31419HRX2		BANK OF AMERICA, N.A.	188	\$111,326,095.13	55.62%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	\$0.00
Total			335	\$200,165,457.88	100%	0	\$0.00	0	\$0.00
31419HRY0		BANK OF AMERICA, N.A.	29	\$16,481,314.20	65.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	\$0.00
Total			45	\$25,283,501.36	100%	0	\$0.00	0	\$0.00
31419HRZ7		BANK OF AMERICA, N.A.	67	\$14,279,993.59	21.53%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	\$0.00
Total			311	\$66,334,184.41	100%	0	\$0.00	0	\$0.00
31419HSA1		BANK OF AMERICA, N.A.	35	\$10,837,601.00	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	\$0.00
Total			177	\$50,361,708.57	100%	0	\$0.00	0	\$0.00

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31419HSB9	BANK OF AMERICA, N.A.	255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$0.00
Total		256	\$64,642,283.87	100%	0	\$0.00		0	\$0.00
31419HSC7	BANK OF AMERICA, N.A.	27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,238,188.40	100%	0	\$0.00		0	\$0.00
31419HSD5	BANK OF AMERICA, N.A.	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,231,151.21	100%	0	\$0.00		0	\$0.00
31419HSE3	BANK OF AMERICA, N.A.	195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$0.00
Total		276	\$25,143,990.51	100%	0	\$0.00		0	\$0.00
31419HSF0	BANK OF AMERICA, N.A.	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,215,800.00	100%	0	\$0.00		0	\$0.00
31419HSG8	BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,095,379.63	100%	0	\$0.00		0	\$0.00
31419HSH6	BANK OF AMERICA, N.A.	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,563,156.56	100%	0	\$0.00		0	\$0.00
31419HSJ2	BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,275,069.53	100%	0	\$0.00		0	\$0.00
31419HSK9	BANK OF AMERICA, N.A.	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,087,311.70	100%	0	\$0.00		0	\$0.00

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31419HSL7	BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,058,659.81	100%	0	\$0.00		0	\$0.00
31419HSM5	BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,023,863.29	100%	0	\$0.00		0	\$0.00
31419HSN3	BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,500.00	100%	0	\$0.00		0	\$0.00
31419HSP8	BANK OF AMERICA, N.A.	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,317,387.15	100%	0	\$0.00		0	\$0.00
31419HSQ6	Unavailable	1	\$141,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,486.00	100%	0	\$0.00		0	\$0.00
31419HSR4	BANK OF AMERICA, N.A.	46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,081,030.73	100%	0	\$0.00		0	\$0.00
31419HSS2	BANK OF AMERICA, N.A.	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,313.04	100%	0	\$0.00		0	\$0.00
31419HST0	BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,531,421.05	100%	0	\$0.00		0	\$0.00
31419HSU7	BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,460,607.70	100%	0	\$0.00		0	\$0.00
31419HSV5	BANK OF AMERICA, N.A.	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,038,129.02	100%	0	\$0.00		0	\$0.00

31419HSW3	BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,192,191.74	100%	0	\$0.00		0	\$0.00
31419HSX1	BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,057,105.00	100%	0	\$0.00		0	\$0.00
31419HSY9	BANK OF AMERICA, N.A.	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,127,970.21	100%	0	\$0.00		0	\$0.00
31419HSZ6	BANK OF AMERICA, N.A.	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,206,878.25	100%	0	\$0.00		0	\$0.00
31419HT28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,245,700.00	100%	0	\$0.00		0	\$0.00
31419HT36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,994,958.14	100%	0	\$0.00		0	\$0.00
31419HT44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,999,307.55	100%	0	\$0.00		0	\$0.00
31419HT51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$6,997,686.18	100%	0	\$0.00		0	\$0.00
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,999,643.75	100%	0	\$0.00		0	\$0.00
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,998,263.51	100%	0	\$0.00		0	\$0.00
31419HT85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,997,351.58	100%	0	\$0.00		0	\$0.00
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,499,090.22	100%	0	\$0.00		0	\$0.00
31419HU26		Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,025.00	100%	0	\$0.00		0	\$0.00
31419HU34		Unavailable	4	\$1,010,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,425.00	100%	0	\$0.00		0	\$0.00
31419HU42		Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,475.00	100%	0	\$0.00		0	\$0.00
31419HU59		Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,944,375.00	100%	0	\$0.00		0	\$0.00
31419HU67		Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,816,700.00	100%	0	\$0.00		0	\$0.00
31419HU75		Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,751,200.00	100%	0	\$0.00		0	\$0.00

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31419HU83	Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$43,051,600.00	100%	0	\$0.00		0	\$0.00
31419HU91	Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,741,275.00	100%	0	\$0.00		0	\$0.00
31419HUA8	Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,584,689.87	100%	0	\$0.00		0	\$0.00
31419HUB6	Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,185,056.50	100%	0	\$0.00		0	\$0.00
31419HUC4	Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,268,320.73	100%	0	\$0.00		0	\$0.00
31419HUD2	Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,173,447.34	100%	0	\$0.00		0	\$0.00
31419HUE0	Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,730,854.17	100%	0	\$0.00		0	\$0.00
31419HUF7	Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,585,793.20	100%	0	\$0.00		0	\$0.00
31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,839,464.93	100%	0	\$0.00		0	\$0.00
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,547,275.27	100%	0	\$0.00		0	\$0.00
31419HUI9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,529,231.09	100%	0	\$0.00		0	\$0.00
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,493,175.00	100%	0	\$0.00		0	\$0.00
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$53,381,402.26	100%	0	\$0.00		0	\$0.00
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,034,590.00	100%	0	\$0.00		0	\$0.00
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,770,550.00	100%	0	\$0.00		0	\$0.00

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31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,300.00	100%	0	\$0.00		0	\$0.00
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,269,375.00	100%	0	\$0.00		0	\$0.00
31419HUR1	Unavailable	4	\$1,128,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,128,075.00	100%	0	\$0.00		0	\$0.00
31419HUS9	Unavailable	4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,061,200.00	100%	0	\$0.00		0	\$0.00
31419HUT7	Unavailable	24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,082,100.00	100%	0	\$0.00		0	\$0.00
31419HUU4	Unavailable	11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,575.00	100%	0	\$0.00		0	\$0.00
31419HUV2	Unavailable	155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,527,125.00	100%	0	\$0.00		0	\$0.00
31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,726,000.00	100%	0	\$0.00		0	\$0.00
31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,143,800.00	100%	0	\$0.00		0	\$0.00
31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,318,525.00	100%	0	\$0.00		0	\$0.00
31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,218,700.00	100%	0	\$0.00		0	\$0.00
31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,014,125.00	100%	0	\$0.00		0	\$0.00
31419HV66	Unavailable	127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,936,775.00	100%	0	\$0.00		0	\$0.00
31419HV74	Unavailable	13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,925.00	100%	0	\$0.00		0	\$0.00
31419HV82	Unavailable	7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,625.00	100%	0	\$0.00		0	\$0.00

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31419HVA7	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,504,300.00	100%	0	\$0.00		0	\$0.00
31419HVB5	Unavailable	20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,855,050.00	100%	0	\$0.00		0	\$0.00
31419HVC3	Unavailable	13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,474,950.00	100%	0	\$0.00		0	\$0.00
31419HVD1	Unavailable	11	\$1,808,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,900.00	100%	0	\$0.00		0	\$0.00
31419HVE9	Unavailable	7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,021,725.00	100%	0	\$0.00		0	\$0.00
31419HVF6	Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,107,825.00	100%	0	\$0.00		0	\$0.00
31419HVG4	Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,867,375.00	100%	0	\$0.00		0	\$0.00
31419H VH2	Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,100,100.00	100%	0	\$0.00		0	\$0.00
31419HVJ8	Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,856,975.00	100%	0	\$0.00		0	\$0.00
31419HVK5	Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,413,900.00	100%	0	\$0.00		0	\$0.00
31419HVL3	Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,184,550.00	100%	0	\$0.00		0	\$0.00
31419HVM1	Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,128,150.00	100%	0	\$0.00		0	\$0.00
31419HX23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,425.00	100%	0	\$0.00		0	\$0.00
31419HX31	MORTGAGE ACCESS CORP.DBA	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			31	\$8,087,727.20	100%	0	\$0.00	0	\$0.00
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,390,125.36	100%	0	\$0.00	0	\$0.00
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,764,745.00	100%	0	\$0.00	0	\$0.00
31419HX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,565,726.45	100%	0	\$0.00	0	\$0.00
31419HX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,993,841.21	100%	0	\$0.00	0	\$0.00
31419HX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,001,450.00	100%	0	\$0.00	0	\$0.00
31419HXN7		U.S. BANK N.A.	107	\$28,850,166.17	19.02%	0	\$0.00	NA	\$0.00
		Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	\$0.00
Total			535	\$151,706,369.76	100%	0	\$0.00	0	\$0.00
31419HXP2		U.S. BANK N.A.	22	\$6,428,576.19	31.79%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	\$0.00
Total			70	\$20,220,649.04	100%	0	\$0.00	0	\$0.00

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31419HXQ0		U.S. BANK N.A.	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$0.00
Total			208	\$57,895,420.89	100%	0	\$0.00		0	\$0.00
31419HXR8		U.S. BANK N.A.	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,758,297.02	100%	0	\$0.00		0	\$0.00
31419HXS6		Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,644,255.12	100%	0	\$0.00		0	\$0.00
31419HXT4		U.S. BANK N.A.	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,332,966.65	100%	0	\$0.00		0	\$0.00
31419HXU1		U.S. BANK N.A.	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,858,548.44	100%	0	\$0.00		0	\$0.00
31419HXV9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,636,600.00	100%	0	\$0.00		0	\$0.00
31419HXW7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,473,500.00	100%	0	\$0.00		0	\$0.00
31419HXX5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,211,150.00	100%	0	\$0.00		0	\$0.00
31419HXY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,501,959.21	100%	0	\$0.00	0	\$0.00
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,000,592.61	100%	0	\$0.00	0	\$0.00
31419HYA4		COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	\$0.00
Total			53	\$11,581,484.50	100%	0	\$0.00	0	\$0.00
31419HYB2		COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	\$0.00
Total			236	\$49,894,828.13	100%	0	\$0.00	0	\$0.00
31419HYC0		COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	\$0.00
Total			228	\$40,676,676.58	100%	0	\$0.00	0	\$0.00
31419HYD8		COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,018,690.62	59.64%	0	\$0.00	NA	\$0.00
Total			26	\$3,384,859.03	100%	0	\$0.00	0	\$0.00
31419HYE6		COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,977,588.35	59.73%	0	\$0.00	NA	\$0.00
Total			76	\$13,357,177.65	100%	0	\$0.00	0	\$0.00
31419HYF3		CITIMORTGAGE, INC.	65	\$15,178,542.36	53.67%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	\$0.00
Total			116	\$28,279,141.13	100%	0	\$0.00	0	\$0.00
31419HYG1		Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,299,122.80	100%	0	\$0.00	0	\$0.00
31419HYH9		CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	\$0.00
Total			480	\$131,966,153.88	100%	0	\$0.00	0	\$0.00
31419HYJ5		CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,152,572.56	100%	0	\$0.00		0	\$0.00
31419HYK2		CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,278,232.43	100%	0	\$0.00		0	\$0.00
31419HYL0		CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,054,720.33	100%	0	\$0.00		0	\$0.00
31419HYM8		CITIMORTGAGE, INC.	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,381,583.14	100%	0	\$0.00		0	\$0.00
31419HYN6		CITIMORTGAGE, INC.	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,905.26	100%	0	\$0.00		0	\$0.00
31419HYP1		CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,938,794.14	100%	0	\$0.00		0	\$0.00
31419HYQ9		CITIMORTGAGE, INC.	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,319,043.00	100%	0	\$0.00		0	\$0.00
31419HYR7		CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.00
Total			640	\$173,510,414.87	100%	0	\$0.00		0	\$0.00
31419HYS5		CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,130,831.22	100%	0	\$0.00		0	\$0.00
31419HYT3		CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,456,886.71	100%	0	\$0.00		0	\$0.00
31419J3B2		PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,223,188.48	100%	0	\$0.00		0	\$0.00
31419J3C0		PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,257,529.17	100%	0	\$0.00		0	\$0.00
31419J3D8		PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA	0	\$0.00
Total			388	\$111,386,811.04	100%	0	\$0.00		0	\$0.00
31419J3E6		PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$36,352,427.69	100%	0	\$0.00		0	\$0.00
31419J3F3		PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,444.10	100%	0	\$0.00		0	\$0.00
31419J3G1		PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,047,033.59	100%	0	\$0.00		0	\$0.00
31419J7E2		STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,671.66	100%	0	\$0.00		0	\$0.00
31419J7F9		FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,916,228.46	100%	0	\$0.00		0	\$0.00
31419J7G7		FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,101,309.04	100%	0	\$0.00		0	\$0.00
31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,208,570.05	100%	0	\$0.00		0	\$0.00
31419J7J1		FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,127,557.83	100%	0	\$0.00		0	\$0.00
31419J7K8		FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,898,314.88	100%	0	\$0.00		0	\$0.00
31419J7L6		FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,037,062.64	100%	0	\$0.00		0	\$0.00
31419J7M4		EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00
Total			604	\$115,990,825.52	100%	0	\$0.00		0	\$0.00
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,037.76	100%	0	\$0.00		0	\$0.00
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,046.44	100%	0	\$0.00		0	\$0.00
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,215,600.00	100%	0	\$0.00		0	\$0.00
31419JC71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00
31419JCE6		Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,995,861.16	100%	0	\$0.00		0	\$0.00
31419JCG1		Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,750,342.64	100%	0	\$0.00		0	\$0.00
31419JCH9		Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,293,718.23	100%	0	\$0.00		0	\$0.00
31419JCJ5		Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,831,510.51	100%	0	\$0.00		0	\$0.00
31419JCK2		Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,738.21	100%	0	\$0.00		0	\$0.00
31419JCL0		FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,379,154.12	100%	0	\$0.00	0	\$0.00
31419JCM8	FIFTH THIRD BANK		15	\$2,434,750.00	13.56%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$15,516,212.23	86.44%	0	\$0.00	NA	\$0.00
Total			76	\$17,950,962.23	100%	0	\$0.00	0	\$0.00
31419JCN6	FIFTH THIRD BANK		30	\$2,797,635.00	68.63%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,278,607.98	31.37%	0	\$0.00	NA	\$0.00
Total			44	\$4,076,242.98	100%	0	\$0.00	0	\$0.00
31419JCP1	FIFTH THIRD BANK		12	\$1,407,004.06	59.71%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$949,200.00	40.29%	0	\$0.00	NA	\$0.00
Total			20	\$2,356,204.06	100%	0	\$0.00	0	\$0.00
31419JCQ9	FIFTH THIRD BANK		10	\$1,350,700.47	49.47%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,379,374.00	50.53%	0	\$0.00	NA	\$0.00
Total			20	\$2,730,074.47	100%	0	\$0.00	0	\$0.00
31419JCR7	FIFTH THIRD BANK		10	\$1,624,855.38	47.62%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,787,450.00	52.38%	0	\$0.00	NA	\$0.00
Total			21	\$3,412,305.38	100%	0	\$0.00	0	\$0.00
31419JCS5	FIFTH THIRD BANK		4	\$1,091,952.30	52.1%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,004,090.00	47.9%	0	\$0.00	NA	\$0.00
Total			8	\$2,096,042.30	100%	0	\$0.00	0	\$0.00
31419JCT3	FIFTH THIRD BANK		6	\$1,401,922.35	42.09%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,928,750.00	57.91%	0	\$0.00	NA	\$0.00
Total			13	\$3,330,672.35	100%	0	\$0.00	0	\$0.00
31419JCU0	FIFTH THIRD BANK		7	\$1,338,000.00	32.9%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,728,900.00	67.1%	0	\$0.00	NA	\$0.00
Total			19	\$4,066,900.00	100%	0	\$0.00	0	\$0.00
31419JCV8	FIFTH THIRD BANK		6	\$1,176,300.00	60.54%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$766,590.00	39.46%	0	\$0.00	NA	\$0.00
Total			9	\$1,942,890.00	100%	0	\$0.00	0	\$0.00
31419JCW6	FIFTH THIRD BANK		23	\$6,741,719.57	30.77%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$15,169,767.13	69.23%	0	\$0.00	NA	\$0.00
Total			78	\$21,911,486.70	100%	0	\$0.00	0	\$0.00
31419JCX4	FIFTH THIRD BANK		3	\$480,600.00	42.7%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$644,857.00	57.3%	0	\$0.00	NA	\$0.00
Total			7	\$1,125,457.00	100%	0	\$0.00	0	\$0.00

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31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,978,675.64	100%	0	\$0.00		0	\$0.00
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,192.58	100%	0	\$0.00		0	\$0.00
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,931,995.83	100%	0	\$0.00		0	\$0.00
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,678.77	100%	0	\$0.00		0	\$0.00
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,823,056.70	100%	0	\$0.00		0	\$0.00
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,938,948.26	100%	0	\$0.00		0	\$0.00
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,618,356.00	100%	0	\$0.00		0	\$0.00
31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,330,413.96	100%	0	\$0.00		0	\$0.00
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,560,174.92	100%	0	\$0.00		0	\$0.00
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,742,074.29	100%	0	\$0.00		0	\$0.00
31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,393,344.91	100%	0	\$0.00		0	\$0.00
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,750.00	100%	0	\$0.00		0	\$0.00
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,214,950.00	100%	0	\$0.00		0	\$0.00
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,390,770.61	100%	0	\$0.00		0	\$0.00
31419JJH2	Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,644,250.00	100%	0	\$0.00	0	\$0.00
31419JJJ8	Unavailable		2	\$614,400.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$614,400.00	100%	0	\$0.00	0	\$0.00
31419JJK5	REUNION MORTGAGE, INC.		1	\$417,000.00	14.3%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,498,900.00	85.7%	0	\$0.00	NA	\$0.00
Total			9	\$2,915,900.00	100%	0	\$0.00	0	\$0.00
31419JL3	Unavailable		3	\$1,041,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,041,000.00	100%	0	\$0.00	0	\$0.00
31419JKA5	GUARANTY BANK F.S.B.		16	\$1,751,727.77	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,751,727.77	100%	0	\$0.00	0	\$0.00
31419JKB3	GUARANTY BANK F.S.B.		8	\$1,275,949.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,275,949.04	100%	0	\$0.00	0	\$0.00
31419JKC1	GUARANTY BANK F.S.B.		12	\$1,085,414.61	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,085,414.61	100%	0	\$0.00	0	\$0.00
31419JKD9	GUARANTY BANK F.S.B.		7	\$2,007,620.59	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,007,620.59	100%	0	\$0.00	0	\$0.00
31419JKE7	Unavailable		55	\$11,656,592.30	100%	0	\$0.00	NA	\$0.00
Total			55	\$11,656,592.30	100%	0	\$0.00	0	\$0.00
31419JKF4	Unavailable		16	\$3,411,895.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,411,895.53	100%	0	\$0.00	0	\$0.00
31419JKG2	Unavailable		16	\$1,482,565.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,482,565.00	100%	0	\$0.00	0	\$0.00
31419JKH0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$81,673.55	6.21%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,233,226.92	93.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,314,900.47	100%	0	\$0.00	0	\$0.00
31419JKJ6	Unavailable		13	\$1,209,989.48	100%	0	\$0.00	NA	\$0.00

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Total			13	\$1,209,989.48	100%	0	\$0.00		0	\$0.00
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,815,777.21	100%	0	\$0.00		0	\$0.00
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,933.86	100%	0	\$0.00		0	\$0.00
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,218,344.64	100%	0	\$0.00		0	\$0.00
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,052.27	100%	0	\$0.00		0	\$0.00
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,477.00	100%	0	\$0.00		0	\$0.00
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,060.00	100%	0	\$0.00		0	\$0.00
31419JKR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,108,173.80	100%	0	\$0.00		0	\$0.00
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,742,240.11	100%	0	\$0.00		0	\$0.00
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,889,360.16	100%	0	\$0.00		0	\$0.00
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,116,850.00	100%	0	\$0.00		0	\$0.00
31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,940,061.00	100%	0	\$0.00		0	\$0.00
31419JKW7		FRANKLIN AMERICAN MORTGAGE	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,000.00	100%	0	\$0.00		0	\$0.00
31419JKX5	Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,140,865.89	100%	0	\$0.00		0	\$0.00
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,244,477.86	100%	0	\$0.00		0	\$0.00
31419JL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,027,678.33	100%	0	\$0.00		0	\$0.00
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00
Total		312	\$78,869,877.95	100%	0	\$0.00		0	\$0.00
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.00
Total		487	\$104,931,298.80	100%	0	\$0.00		0	\$0.00
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,523,915.39	100%	0	\$0.00		0	\$0.00
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,848,112.04	100%	0	\$0.00		0	\$0.00
31419JL97	Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,350.65	100%	0	\$0.00		0	\$0.00
31419JLR7	PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$174,303,946.61	100%	0	\$0.00		0	\$0.00
31419JLS5	PNC BANK, N.A.	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$107,753,984.82	100%	0	\$0.00		0	\$0.00

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31419JLT3		PNC BANK, N.A.	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,661,318.84	100%	0	\$0.00		0	\$0.00
31419JLU0		PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,023.28	100%	0	\$0.00		0	\$0.00
31419JLV8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,591,000.00	100%	0	\$0.00		0	\$0.00
31419JLW6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,598,580.00	100%	0	\$0.00		0	\$0.00
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,623.54	100%	0	\$0.00		0	\$0.00
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,001,703.63	100%	0	\$0.00		0	\$0.00
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,764,139.62	100%	0	\$0.00		0	\$0.00
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.00
Total			583	\$125,521,069.28	100%	0	\$0.00		0	\$0.00
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.00
Total			473	\$104,733,971.95	100%	0	\$0.00		0	\$0.00

31419JP69		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,770,493.83	100%	0	\$0.00		0	\$0.00
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,024.03	100%	0	\$0.00		0	\$0.00
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$8,300,070.25	100%	0	\$0.00		0	\$0.00
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,537,631.67	100%	0	\$0.00		0	\$0.00
31419JQB7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,325,943.45	100%	0	\$0.00		0	\$0.00
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,636,345.05	100%	0	\$0.00		0	\$0.00
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$20,575,564.39	100%	0	\$0.00		0	\$0.00
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,065,500.00	100%	0	\$0.00		0	\$0.00
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,211,941.15	100%	0	\$0.00		0	\$0.00

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31419JQG6	BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,167,828.16	100%	0	\$0.00		0	\$0.00
31419JQH4	BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,446,481.40	100%	0	\$0.00		0	\$0.00
31419JQJ0	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,368,671.89	100%	0	\$0.00		0	\$0.00
31419JQK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,643,343.06	100%	0	\$0.00		0	\$0.00
31419JQL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00
Total		126	\$37,607,043.02	100%	0	\$0.00		0	\$0.00
31419JQM3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,763,633.72	100%	0	\$0.00		0	\$0.00
31419JQN1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,019,609.01	100%	0	\$0.00		0	\$0.00

31419JQP6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,095.00	100%	0	\$0.00		0	\$0.00
31419JQQ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,196,805.00	100%	0	\$0.00		0	\$0.00
31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,144,958.00	100%	0	\$0.00		0	\$0.00
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,629,007.00	100%	0	\$0.00		0	\$0.00
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,026,689.26	100%	0	\$0.00		0	\$0.00
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,937,520.12	100%	0	\$0.00		0	\$0.00
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,817,175.25	100%	0	\$0.00		0	\$0.00
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,855,380.23	100%	0	\$0.00		0	\$0.00

31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,762,357.40	100%	0	\$0.00		0	\$0.00
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,904,541.29	100%	0	\$0.00		0	\$0.00
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,800,631.20	100%	0	\$0.00		0	\$0.00
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00
Total		597	\$154,054,408.62	100%	0	\$0.00		0	\$0.00
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,520,405.99	100%	0	\$0.00		0	\$0.00
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00
Total		396	\$70,300,241.10	100%	0	\$0.00		0	\$0.00
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,645,268.01	100%	0	\$0.00		0	\$0.00
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,133,731.31	100%	0	\$0.00		0	\$0.00
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,603,293.24	100%	0	\$0.00		0	\$0.00
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,697,663.28	100%	0	\$0.00		0	\$0.00

31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,957,000.00	100%	0	\$0.00		0	\$0.00
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,995.00	100%	0	\$0.00		0	\$0.00
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,660,632.54	100%	0	\$0.00		0	\$0.00
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,759,830.00	100%	0	\$0.00		0	\$0.00
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,754,105.50	100%	0	\$0.00		0	\$0.00
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,791,248.30	100%	0	\$0.00		0	\$0.00
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,675,699.27	100%	0	\$0.00		0	\$0.00
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,433,021.69	100%	0	\$0.00		0	\$0.00
31419JUZ9		31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0
Total			32	\$4,101,589.79	100%	0	\$0.00		0
31419K6S9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28%	0	\$0.00	NA	0
		Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	0
Total			8	\$1,345,074.05	100%	0	\$0.00		0
31419K6U4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0
Total			57	\$10,187,102.70	100%	0	\$0.00		0
31419K6V2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0
Total			28	\$7,096,111.90	100%	0	\$0.00		0
31419K6W0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8%	0	\$0.00	NA	0
		Unavailable	2	\$372,866.99	37.2%	0	\$0.00	NA	0
Total			8	\$1,002,436.30	100%	0	\$0.00		0
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0
		Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0
Total			6	\$1,522,673.77	100%	0	\$0.00		0
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0
		Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0
Total			31	\$9,311,551.58	100%	0	\$0.00		0
31419K7A7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34%	0	\$0.00	NA	0
		Unavailable	30	\$12,183,672.32	70.66%	0	\$0.00	NA	0
Total			42	\$17,243,698.56	100%	0	\$0.00		0

31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,351,254.51	100%	0	\$0.00		0	\$0.00
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,853,196.13	100%	0	\$0.00		0	\$0.00
31419KA21		STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,100.00	100%	0	\$0.00		0	\$0.00
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,342.00	100%	0	\$0.00		0	\$0.00
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,354,650.00	100%	0	\$0.00		0	\$0.00
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,550.00	100%	0	\$0.00		0	\$0.00
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,170,827.00	100%	0	\$0.00		0	\$0.00
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,018,178.56	100%	0	\$0.00		0	\$0.00
31419KA88		PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,855.15	100%	0	\$0.00		0	\$0.00
31419KA96		GUARANTY BANK F.S.B.	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,522,149.27	100%	0	\$0.00		0	\$0.00
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,766,959.41	100%	0	\$0.00		0	\$0.00
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,029,900.00	100%	0	\$0.00		0	\$0.00
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,657.00	100%	0	\$0.00		0	\$0.00
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,079,408.00	100%	0	\$0.00		0	\$0.00
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$13,666,371.16	100%	0	\$0.00		0	\$0.00
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,185,824.82	100%	0	\$0.00		0	\$0.00
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,687,873.15	100%	0	\$0.00	0	\$0.00
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,528,785.68	100%	0	\$0.00	0	\$0.00
31419KB61		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,057,091.02	100%	0	\$0.00	0	\$0.00
31419KB79		Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,200,297.16	100%	0	\$0.00	0	\$0.00
31419KBA2		Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,231,400.00	100%	0	\$0.00	0	\$0.00
31419KBB0		Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,077,603.95	100%	0	\$0.00	0	\$0.00
31419KBC8		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,017,553.56	100%	0	\$0.00	0	\$0.00
31419KBE4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,891,700.00	100%	0	\$0.00	0	\$0.00
31419KBF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	\$0.00
Total			6	\$1,546,000.00	100%	0	\$0.00	0	\$0.00
31419KBG9		PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA	\$0.00
Total			119	\$31,689,018.14	100%	0	\$0.00	0	\$0.00
31419KBH7		PNC BANK, N.A.	83	\$10,714,158.38	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,714,158.38	100%	0	\$0.00	0	\$0.00

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31419KBJ3	PNC BANK, N.A.	40	\$2,651,240.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,651,240.84	100%	0	\$0.00		0	\$0.00
31419KBK0	PNC BANK, N.A.	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,519,782.84	100%	0	\$0.00		0	\$0.00
31419KBL8	PNC BANK, N.A.	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,262,338.17	100%	0	\$0.00		0	\$0.00
31419KBM6	PNC BANK, N.A.	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,710,517.44	100%	0	\$0.00		0	\$0.00
31419KBN4	PNC BANK, N.A.	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,572,882.62	100%	0	\$0.00		0	\$0.00
31419KBP9	PNC BANK, N.A.	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,276,869.43	100%	0	\$0.00		0	\$0.00
31419KBQ7	PNC BANK, N.A.	47	\$7,619,822.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,619,822.37	100%	0	\$0.00		0	\$0.00
31419KBR5	PNC BANK, N.A.	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,657,717.47	100%	0	\$0.00		0	\$0.00
31419KBS3	PNC BANK, N.A.	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,284,908.63	100%	0	\$0.00		0	\$0.00
31419KBT1	PNC BANK, N.A.	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,707.99	100%	0	\$0.00		0	\$0.00
31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$83,639,649.40	100%	0	\$0.00		0	\$0.00
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,351,281.48	100%	0	\$0.00		0	\$0.00
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,700,432.59	100%	0	\$0.00		0	\$0.00

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31419KBY0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,315,624.28	100%	0	\$0.00		0	\$0.00
31419KBZ7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$40,275,318.76	100%	0	\$0.00		0	\$0.00
31419KC60		FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,580,413.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,558,001.70	100%	0	\$0.00		0	\$0.00
31419KC78		FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,702,450.67	100%	0	\$0.00		0	\$0.00
31419KC86		FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,890,200.00	100%	0	\$0.00		0	\$0.00
31419KC94		FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,880,250.00	100%	0	\$0.00		0	\$0.00
31419KCB9		RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,984,879.51	100%	0	\$0.00		0	\$0.00
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,800.00	100%	0	\$0.00		0	\$0.00
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,134,258.23	100%	0	\$0.00		0	\$0.00
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,160,600.00	100%	0	\$0.00		0	\$0.00
31419KCL7		MORGAN STANLEY CREDIT	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$3,838,661.22	100%	0	\$0.00	0	\$0.00
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,835,646.78	100%	0	\$0.00	0	\$0.00
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,241,689.69	100%	0	\$0.00	0	\$0.00
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,054,216.66	100%	0	\$0.00	0	\$0.00
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,909,213.63	100%	0	\$0.00	0	\$0.00
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	\$0.00
Total			97	\$28,386,654.05	100%	0	\$0.00	0	\$0.00
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,185,663.60	100%	0	\$0.00	0	\$0.00
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,017,050.78	100%	0	\$0.00	0	\$0.00
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,793,800.00	100%	0	\$0.00	0	\$0.00
31419KCV5		MORTGAGE ACCESS CORP.DBA	11	\$1,911,954.91	100%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			11	\$1,911,954.91	100%	0	\$0.00	0	\$0.00
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,125,238.92	100%	0	\$0.00	0	\$0.00
31419KDA0		FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	\$0.00
Total			6	\$2,174,375.00	100%	0	\$0.00	0	\$0.00
31419KG25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	\$0.00
Total			119	\$30,940,974.00	100%	0	\$0.00	0	\$0.00
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	\$0.00
		Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	\$0.00
Total			390	\$106,107,314.00	100%	0	\$0.00	0	\$0.00
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	\$0.00
Total			101	\$28,243,342.00	100%	0	\$0.00	0	\$0.00
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	\$0.00
Total			74	\$22,667,881.50	100%	0	\$0.00	0	\$0.00
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	\$0.00
Total			121	\$31,029,183.00	100%	0	\$0.00	0	\$0.00
31419KGE9		FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,608,373.19	100%	0	\$0.00		0	\$0.00
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,052,317.15	100%	0	\$0.00		0	\$0.00
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,934,430.36	100%	0	\$0.00		0	\$0.00
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,909.33	100%	0	\$0.00		0	\$0.00
31419KJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$129,321,852.76	94.66%	1	\$238,658.69	NA	0	\$0.00
Total			500	\$136,611,458.46	100%	1	\$238,658.69		0	\$0.00
31419KJK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,173,912.49	86.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,437,568.47	100%	0	\$0.00		0	\$0.00
31419KGL3		Unavailable	5	\$1,692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,692,500.00	100%	0	\$0.00		0	\$0.00
31419KGM1		Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,137,750.73	100%	0	\$0.00		0	\$0.00
31419KGN9		Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,500.00	100%	0	\$0.00		0	\$0.00
31419KGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,561,500.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,677,500.00	100%	0	\$0.00		0	\$0.00

31419KGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.00
Total		299	\$82,407,685.71	100%	0	\$0.00		0	\$0.00
31419KGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,153,706.97	100%	0	\$0.00		0	\$0.00
31419KGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$0.00
Total		234	\$63,934,643.30	100%	0	\$0.00		0	\$0.00
31419KGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,871,617.72	100%	0	\$0.00		0	\$0.00
31419KGU3	Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$17,224,200.00	100%	0	\$0.00		0	\$0.00
31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,584,494.54	100%	0	\$0.00		0	\$0.00
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,315,593.84	100%	0	\$0.00		0	\$0.00
31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$37,323,060.00	100%	0	\$0.00		0	\$0.00
31419KGY5		3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0	\$0.00
Total		185	\$51,990,428.71	100%	0	\$0.00		0	\$0.00
31419KGZ2	Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,212,238.00	100%	0	\$0.00		0	\$0.00
31419KH32	Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,857,977.59	100%	0	\$0.00		0	\$0.00
31419KH40	EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,855,857.55	100%	0	\$0.00		0	\$0.00
31419KH57	EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,888,974.28	100%	0	\$0.00		0	\$0.00
31419KH65	Unavailable	3	\$512,102.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$512,102.20	100%	0	\$0.00		0	\$0.00
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$19,128,523.19	100%	0	\$0.00		0	\$0.00
31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,714,306.66	100%	0	\$0.00		0	\$0.00
31419KHZ1	Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,608,069.10	100%	0	\$0.00		0	\$0.00
31419KJ22	CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,846,734.00	100%	0	\$0.00		0	\$0.00
31419KJ30	CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$0.00
Total		338	\$88,470,502.52	100%	0	\$0.00		0	\$0.00
31419KJ48		113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			113	\$27,895,246.70	100%	0	\$0.00	0	\$0.00
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,928,924.30	100%	0	\$0.00	0	\$0.00
31419KJ63		CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,700,881.82	100%	0	\$0.00	0	\$0.00
31419KJ71		CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	\$0.00
Total			24	\$6,279,851.03	100%	0	\$0.00	0	\$0.00
31419KJ89		CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,023,497.30	100%	0	\$0.00	0	\$0.00
31419KJ97		CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	\$0.00
Total			14	\$3,211,420.31	100%	0	\$0.00	0	\$0.00
31419KJA4		CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	\$0.00
Total			82	\$25,048,153.54	100%	0	\$0.00	0	\$0.00
31419KJB2		CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	\$0.00
Total			276	\$74,570,181.32	100%	0	\$0.00	0	\$0.00
31419KJC0		CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	\$0.00
Total			19	\$4,379,086.29	100%	0	\$0.00	0	\$0.00
31419KJD8		CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	\$0.00
Total			450	\$73,150,756.87	100%	0	\$0.00	0	\$0.00

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31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,761,402.36	100%	0	\$0.00		0	\$0.00
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,511,214.84	100%	0	\$0.00		0	\$0.00
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,354,569.70	100%	0	\$0.00		0	\$0.00
31419KJH9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.00
Total		544	\$53,680,054.19	100%	0	\$0.00		0	\$0.00
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,605,036.39	100%	0	\$0.00		0	\$0.00
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,233,338.75	100%	0	\$0.00		0	\$0.00
31419KJL0	CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,933,363.69	100%	0	\$0.00		0	\$0.00
31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$0.00
Total		335	\$24,183,800.47	100%	0	\$0.00		0	\$0.00
31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,237,790.65	100%	0	\$0.00		0	\$0.00
31419KJP1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.00

Total			93	\$6,165,506.30	100%	0	\$0.00	0	\$0.00
31419KJQ9	CHASE HOME FINANCE, LLC		75	\$5,364,715.79	86.9%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$808,727.62	13.1%	0	\$0.00	NA	\$0.00
Total			87	\$6,173,443.41	100%	0	\$0.00	0	\$0.00
31419KJR7	CHASE HOME FINANCE, LLC		53	\$3,592,183.63	88.29%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$476,230.81	11.71%	0	\$0.00	NA	\$0.00
Total			61	\$4,068,414.44	100%	0	\$0.00	0	\$0.00
31419KJS5	CHASE HOME FINANCE, LLC		9	\$2,452,563.62	16.9%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$12,056,630.05	83.1%	0	\$0.00	NA	\$0.00
Total			60	\$14,509,193.67	100%	0	\$0.00	0	\$0.00
31419KJT3	CHASE HOME FINANCE, LLC		102	\$23,351,721.59	62.95%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$13,745,025.45	37.05%	0	\$0.00	NA	\$0.00
Total			158	\$37,096,747.04	100%	0	\$0.00	0	\$0.00
31419KJU0	CHASE HOME FINANCE, LLC		15	\$4,129,247.17	91.07%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$405,000.00	8.93%	0	\$0.00	NA	\$0.00
Total			16	\$4,534,247.17	100%	0	\$0.00	0	\$0.00
31419KJV8	CHASE HOME FINANCE, LLC		38	\$9,749,905.91	87.96%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,334,589.11	12.04%	0	\$0.00	NA	\$0.00
Total			43	\$11,084,495.02	100%	0	\$0.00	0	\$0.00
31419KJW6	CHASE HOME FINANCE, LLC		82	\$21,062,620.94	98.71%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$276,168.78	1.29%	0	\$0.00	NA	\$0.00
Total			83	\$21,338,789.72	100%	0	\$0.00	0	\$0.00
31419KJX4	CHASE HOME FINANCE, LLC		15	\$3,457,935.37	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,457,935.37	100%	0	\$0.00	0	\$0.00
31419KJY2	CHASE HOME FINANCE, LLC		115	\$31,882,832.33	87.03%	1	\$394,230.11	NA	\$0.00
	Unavailable		20	\$4,750,053.00	12.97%	0	\$0.00	NA	\$0.00
Total			135	\$36,632,885.33	100%	1	\$394,230.11	0	\$0.00

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31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,339,382.09	100%	0	\$0.00		0	\$0.00
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,743,093.75	100%	0	\$0.00		0	\$0.00
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,516,869.84	100%	0	\$0.00		0	\$0.00
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00
Total		963	\$125,830,231.78	100%	0	\$0.00		0	\$0.00
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,410,861.76	100%	0	\$0.00		0	\$0.00
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,623,965.05	100%	0	\$0.00		0	\$0.00
31419KKE4	CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.00
Total		1,503	\$402,741,582.63	100%	0	\$0.00		0	\$0.00
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$385,683,645.82	100%	0	\$0.00		0	\$0.00
31419KKG9	CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$379,130,539.67	100%	0	\$0.00		0	\$0.00
31419KKH7	CHASE HOME	525	\$143,240,331.04	38.04%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	759	\$233,305,549.88	61.96%	1	\$297,542.63	NA	0
Total			1,284	\$376,545,880.92	100%	1	\$297,542.63		0
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0
Total			1,302	\$360,926,690.36	100%	0	\$0.00		0
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0
Total			65	\$27,037,244.07	100%	0	\$0.00		0
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0
Total			215	\$53,291,815.15	100%	0	\$0.00		0
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0
Total			23	\$3,100,160.92	100%	0	\$0.00		0
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0
Total			21	\$3,875,947.97	100%	0	\$0.00		0
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0
		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0
Total			40	\$5,445,005.85	100%	0	\$0.00		0
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0
Total			116	\$65,383,689.53	100%	0	\$0.00		0
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0
Total			592	\$333,717,904.59	100%	0	\$0.00		0
31419KKS3		CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01%	0	\$0.00	NA	0

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		Unavailable	12	\$6,527,570.82	27.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$23,316,924.01	100%	0	\$0.00		0	\$0.00
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			265	\$77,898,689.06	100%	0	\$0.00		0	\$0.00
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00
Total			435	\$131,938,693.30	100%	0	\$0.00		0	\$0.00
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,366,376.94	100%	0	\$0.00		0	\$0.00
31419KKX2		CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$54,860,255.73	100%	0	\$0.00		0	\$0.00
31419KKY0		CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$0.00
Total			1,416	\$360,733,213.65	100%	0	\$0.00		0	\$0.00
31419KKZ7		CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,673,309.31	100%	0	\$0.00		0	\$0.00
31419KM93		Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$364,958.97	100%	0	\$0.00		0	\$0.00
31419KMD4		UNIVERSITY BANK	2	\$701,000.00	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	21.5%	0	\$0.00	NA	0	\$0.00
Total			3	\$893,000.00	100%	0	\$0.00		0	\$0.00
31419KME2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,863,289.52	100%	0	\$0.00		0	\$0.00

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31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,614,974.21	100%	0	\$0.00		0	\$0.00
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,478,452.09	100%	0	\$0.00		0	\$0.00
31419KQA6	Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,048,375.00	100%	0	\$0.00		0	\$0.00
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,082,925.00	100%	0	\$0.00		0	\$0.00
31419KR64	Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,789,260.00	100%	0	\$0.00		0	\$0.00
31419KR72	Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,500.00	100%	0	\$0.00		0	\$0.00
31419KRW7	Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,309,074.82	100%	0	\$0.00		0	\$0.00
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,351,678.14	100%	0	\$0.00		0	\$0.00
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,956,251.69	100%	0	\$0.00		0	\$0.00
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,020,484.59	100%	0	\$0.00		0	\$0.00
31419KS55	Unavailable	13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,059,125.53	100%	0	\$0.00		0	\$0.00
31419KSD8	Unavailable	14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,071.85	100%	0	\$0.00		0	\$0.00
31419KSK2	FIFTH THIRD BANK	13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,072,292.75	100%	0	\$0.00		0	\$0.00

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31419KSL0	FIFTH THIRD BANK	33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,688,626.52	100%	0	\$0.00		0	\$0.00
31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,622,294.21	100%	0	\$0.00		0	\$0.00
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,155,435.86	100%	0	\$0.00		0	\$0.00
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,345,357.44	100%	0	\$0.00		0	\$0.00
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,453,199.34	100%	0	\$0.00		0	\$0.00
31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.00
Total		459	\$125,208,887.90	100%	0	\$0.00		0	\$0.00
31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,517,710.19	100%	0	\$0.00		0	\$0.00
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,155,653.82	100%	0	\$0.00		0	\$0.00
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,769,897.00	100%	0	\$0.00		0	\$0.00
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,253,301.46	100%	0	\$0.00		0	\$0.00
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,793,000.00	100%	0	\$0.00		0	\$0.00
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,182,638.60	100%	0	\$0.00		0	\$0.00
31419KSZ9		FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,402,633.99	100%	0	\$0.00		0	\$0.00
31419KUQ6		EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,363,624.57	100%	0	\$0.00		0	\$0.00
31419KUR4		EVERBANK	4	\$611,388.75	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,438.29	40.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,827.04	100%	0	\$0.00		0	\$0.00
31419KUS2		EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,736,900.00	100%	0	\$0.00		0	\$0.00
31419KUT0		Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,075.48	100%	0	\$0.00		0	\$0.00
31419KUU7		Unavailable	23	\$1,097,474.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,097,474.63	100%	0	\$0.00		0	\$0.00
31419KUV5		Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,190.46	100%	0	\$0.00		0	\$0.00
31419KUW3		Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,134,915.28	100%	0	\$0.00		0	\$0.00
31419KX59		Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,516.70	100%	0	\$0.00		0	\$0.00
31419KX67		Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,509.00	100%	0	\$0.00		0	\$0.00
31419KX75		Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,484,115.72	100%	0	\$0.00		0	\$0.00
31419KX91		Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,511.76	100%	0	\$0.00		0	\$0.00
31419KYA7		Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,869.22	100%	0	\$0.00		0	\$0.00

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31419KYB5		Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$700,000.00	100%	0	\$0.00		0	\$0.00
31419LAN3		BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,840,304.11	66.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,271,358.35	100%	0	\$0.00		0	\$0.00
31419LAP8		BANK OF AMERICA, N.A.	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,298,767.26	100%	0	\$0.00		0	\$0.00
31419LAQ6		BANK OF AMERICA, N.A.	1	\$160,039.46	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,523,448.47	90.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,683,487.93	100%	0	\$0.00		0	\$0.00
31419LAR4		BANK OF AMERICA, N.A.	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,899,355.03	100%	0	\$0.00		0	\$0.00
31419LAS2		BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,408,012.61	100%	0	\$0.00		0	\$0.00
31419LAT0		BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,743,872.42	100%	0	\$0.00		0	\$0.00
31419LB28		BANK OF AMERICA, N.A.	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00
31419LB36		BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,475.63	100%	0	\$0.00		0	\$0.00
31419LB44		BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,413,665.86	41.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,372,461.22	100%	0	\$0.00		0	\$0.00
31419LB51		BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,261,190.84	100%	0	\$0.00		0	\$0.00
31419LB69		BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00
31419LB85		Unavailable	1	\$229,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$229,900.00	100%	0	\$0.00		0	\$0.00
31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00
31421AM26		SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,389.45	100%	0	\$0.00		0	\$0.00
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00
31421AM42		SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$481,161.17	100%	0	\$0.00		0	\$0.00
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,347.18	100%	0	\$0.00		0	\$0.00
31421AMW0		WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00
31421AMX8		WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00
31421AMZ3		WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00
31377VD32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31377VD65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,339,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,339,000.00	100%	0	\$0.00		0	\$0.00
31377VD73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,300,000.00	100%	0	\$0.00		0	\$0.00
31377VD81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,285,000.00	100%	0	\$0.00		0	\$0.00
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,211,013.64	100%	0	\$0.00		0	\$0.00
31377VDX6		PRUDENTIAL MULTIFAMILY	1	\$11,822,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			1	\$11,822,000.00	100%	0	\$0.00	0	\$0.00
31377VDY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00	0	\$0.00
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,930,000.00	100%	0	\$0.00	0	\$0.00
31377VE23		RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,673,132.54	100%	0	\$0.00	0	\$0.00
31377VE31		RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,952,327.43	100%	0	\$0.00	0	\$0.00
31377VE56		RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,400,814.91	100%	0	\$0.00	0	\$0.00
31377VE64		RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00	0	\$0.00
31377VE72		RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,368,479.13	100%	0	\$0.00	0	\$0.00
31377VE80		RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,525,800.18	100%	0	\$0.00	0	\$0.00
31377VE98		RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,661,503.63	100%	0	\$0.00	0	\$0.00
31377VEA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,239,000.00	100%	0	\$0.00	0	\$0.00
31377VEB3			1	\$14,468,458.71	100%	0	\$0.00	NA	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$14,468,458.71	100%	0	\$0.00	0	\$0.00
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,584,206.07	100%	0	\$0.00	0	\$0.00
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,487,797.76	100%	0	\$0.00	0	\$0.00
31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,544,018.73	100%	0	\$0.00	0	\$0.00
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,604,786.70	100%	0	\$0.00	0	\$0.00
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,920,785.73	100%	0	\$0.00	0	\$0.00
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,796,653.12	100%	0	\$0.00	0	\$0.00
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,505,441.83	100%	0	\$0.00	0	\$0.00
31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,177,952.38	100%	0	\$0.00	0	\$0.00
31377VEN7		GREEN PARK FINANCIAL LIMITED	1	\$44,429,792.81	100%	0	\$0.00	NA	\$0.00

		PARTNERSHIP							
Total			1	\$44,429,792.81	100%	0	\$0.00	0	\$0.00
31377VEP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,610,000.00	100%	0	\$0.00	0	\$0.00
31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,077,535.19	100%	0	\$0.00	0	\$0.00
31377VER8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,277,483.58	100%	0	\$0.00	0	\$0.00
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00	0	\$0.00
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00	0	\$0.00
31377VEU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00	0	\$0.00
31377VEW7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00
31377VEX5		RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,687,799.30	100%	0	\$0.00	0	\$0.00

31377VEY3		RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,941,311.19	100%	0	\$0.00		0	\$0.00
31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,791,919.04	100%	0	\$0.00		0	\$0.00
31377VF22		CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,355,732.88	100%	0	\$0.00		0	\$0.00
31377VF55		CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,577,581.95	100%	0	\$0.00		0	\$0.00
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,247,809.18	100%	0	\$0.00		0	\$0.00
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,742,049.80	100%	0	\$0.00		0	\$0.00
31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31377VFA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,479,493.07	100%	0	\$0.00		0	\$0.00
31377VFB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,401,685.59	100%	0	\$0.00		0	\$0.00
31377VFC0			1	\$13,222,500.00	100%	0	\$0.00	NA	0	\$0.00

		COLLATERAL REAL ESTATE CAPITAL, LLC							
Total			1	\$13,222,500.00	100%	0	\$0.00	0	\$0.00
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,467,500.00	100%	0	\$0.00	0	\$0.00
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,892,500.00	100%	0	\$0.00	0	\$0.00
31377VFF3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,611,450.61	100%	0	\$0.00	0	\$0.00
31377VFG1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,769,326.89	100%	0	\$0.00	0	\$0.00
31377VFH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,811,425.43	100%	0	\$0.00	0	\$0.00
31377VFJ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,230,000.00	100%	0	\$0.00	0	\$0.00
31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00	0	\$0.00
31377VFM8		DEUTSCHE BANK BERKSHIRE	1	\$13,300,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC.							
Total			1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00
31377VFN6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31377VFR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,420,000.00	100%	0	\$0.00	0	\$0.00
31377VFT3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,758,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,758,000.00	100%	0	\$0.00	0	\$0.00
31377VFU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,580,000.00	100%	0	\$0.00	0	\$0.00
31377VJV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,197,158.23	100%	0	\$0.00	0	\$0.00
31377VFW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,452,000.00	100%	0	\$0.00	0	\$0.00
31377VFX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31377VFX2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00

31377VFZ9		CAPMARK FINANCE INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,083,438.04	100%	0	\$0.00		0	\$0.00
31377VG54		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,674,537.20	100%	0	\$0.00		0	\$0.00
31377VG62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,710,315.56	100%	0	\$0.00		0	\$0.00
31377VG70		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,600,000.00	100%	0	\$0.00		0	\$0.00
31377VG88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,150,000.00	100%	0	\$0.00		0	\$0.00
31377VG96		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,917,000.00	100%	0	\$0.00		0	\$0.00
31377VGA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31377VGB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377VGC9		DEUTSCHE BANK BERKSHIRE	1	\$150,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$150,000,000.00	100%	0	\$0.00	0	\$0.00
31377VGD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,849,473.10	100%	0	\$0.00	0	\$0.00
31377VGE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31377VGF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,259,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,259,000.00	100%	0	\$0.00	0	\$0.00
31377VGG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31377VGH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31377VGJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,601,680.77	100%	0	\$0.00	0	\$0.00
31377VGK1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,648,865.54	100%	0	\$0.00	0	\$0.00
31377VGL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,277,975.96	100%	0	\$0.00	0	\$0.00
31377VGM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00

31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,639,549.19	100%	0	\$0.00		0	\$0.00
31377VGP0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,809,007.54	100%	0	\$0.00		0	\$0.00
31377VGQ8	PNC ARCS LLC	1	\$6,116,724.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,116,724.18	100%	0	\$0.00		0	\$0.00
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
31377VGS4	PNC ARCS LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,751,000.00	100%	0	\$0.00		0	\$0.00
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00
31377VGV7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,162,994.13	100%	0	\$0.00		0	\$0.00
31377VGW5	PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,750,846.02	100%	0	\$0.00		0	\$0.00
31377VGX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,804,628.26	100%	0	\$0.00		0	\$0.00
31377VGY1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,008,755.52	100%	0	\$0.00		0	\$0.00
31377VH38	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,500,362.65	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,500,362.65	100%	0	\$0.00		0	\$0.00
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00
31377VH53		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,410,769.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,410,769.73	100%	0	\$0.00		0	\$0.00
31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,407,667.75	100%	0	\$0.00		0	\$0.00
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,644,205.29	100%	0	\$0.00		0	\$0.00
31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,839,769.17	100%	0	\$0.00		0	\$0.00
31377VHA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00
31377VHB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,230,000.00	100%	0	\$0.00		0	\$0.00
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00

31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,178,960.02	100%	0	\$0.00		0	\$0.00
31377VHJ3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,381,867.49	100%	0	\$0.00		0	\$0.00
31377VHK0		WACHOVIA MULTIFAMILY CAPITAL, INC.	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
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,925,000.00	100%	0	\$0.00		0	\$0.00
31377VHM6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHN4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,780,000.00	100%	0	\$0.00		0	\$0.00
31377VHQ7		WACHOVIA MULTIFAMILY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$48,262,900.00	100%	0	\$0.00	0	\$0.00
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,467,000.00	100%	0	\$0.00	0	\$0.00
31377VHT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,080,000.00	100%	0	\$0.00	0	\$0.00
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,661,344.37	100%	0	\$0.00	0	\$0.00
31377VHW4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$110,600,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$110,600,100.00	100%	0	\$0.00	0	\$0.00
31377VJ28		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00	0	\$0.00
31377VJ36		COLUMN GUARANTEED LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31377VJ44		COLUMN GUARANTEED LLC	1	\$14,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,050,000.00	100%	0	\$0.00	0	\$0.00
31377VJ51		COLUMN GUARANTEED LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,200,000.00	100%	0	\$0.00	0	\$0.00
31377VJ69		COLUMN GUARANTEED LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00

31377VJ77		COLUMN GUARANTEED LLC	1	\$14,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,630,000.00	100%	0	\$0.00		0	\$0.00
31377VJA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,455,000.00	100%	0	\$0.00		0	\$0.00
31377VJB8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,761,500.00	100%	0	\$0.00		0	\$0.00
31377VJC6		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,604,375.70	100%	0	\$0.00		0	\$0.00
31377VJH5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
31377VJK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
31377VJN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,268,461.41	100%	0	\$0.00		0	\$0.00
31377VJP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$23,186,371.10	100%	0	\$0.00		0	\$0.00
31377VJQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,169,395.11	100%	0	\$0.00		0	\$0.00
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,768,128.92	100%	0	\$0.00		0	\$0.00
31377VJT9		GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,210,520.85	100%	0	\$0.00		0	\$0.00
31377VJU6		GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,361,109.24	100%	0	\$0.00		0	\$0.00
31377VJV4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,854,157.41	100%	0	\$0.00		0	\$0.00
31377VJW2		GREYSTONE SERVICING CORPORATION INC.	1	\$11,431,237.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,431,237.23	100%	0	\$0.00		0	\$0.00
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,112,665.35	100%	0	\$0.00		0	\$0.00
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,165,653.91	100%	0	\$0.00		0	\$0.00
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,404,388.54	100%	0	\$0.00		0	\$0.00

31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,591,942.23	100%	0	\$0.00		0	\$0.00
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,079,876.53	100%	0	\$0.00		0	\$0.00
31377VK42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,489,889.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,489,889.78	100%	0	\$0.00		0	\$0.00
31377VK59		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,397,261.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,261.11	100%	0	\$0.00		0	\$0.00
31377VK67		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,844,036.03	100%	0	\$0.00		0	\$0.00
31377VK75		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,032,888.49	100%	0	\$0.00		0	\$0.00
31377VK83		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31377VK91		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,793,320.21	100%	0	\$0.00		0	\$0.00
31377VKA8		COLUMN GUARANTEED LLC	1	\$21,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,190,000.00	100%	0	\$0.00		0	\$0.00
31377VKB6		COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,213,674.84	100%	0	\$0.00		0	\$0.00

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31377VKC4	WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,809,181.78	100%	0	\$0.00		0	\$0.00
31377VKD2	WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,357,418.90	100%	0	\$0.00		0	\$0.00
31377VKE0	WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,013,857.09	100%	0	\$0.00		0	\$0.00
31377VKF7	WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,635,037.95	100%	0	\$0.00		0	\$0.00
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00
31377VKH3	WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377VKJ9	WELLS FARGO BANK N.A.	1	\$21,866,527.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,866,527.01	100%	0	\$0.00		0	\$0.00
31377VKK6	AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,851,351.96	100%	0	\$0.00		0	\$0.00
31377VKL4	AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,750,306.50	100%	0	\$0.00		0	\$0.00
31377VKM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$120,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,440,000.00	100%	0	\$0.00		0	\$0.00
31377VKN0	WACHOVIA MULTIFAMILY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,638,184.95	100%	0	\$0.00	0	\$0.00
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,784,037.77	100%	0	\$0.00	0	\$0.00
31377VKZ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,804,925.31	100%	0	\$0.00	0	\$0.00
31377VLG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,251,946.56	100%	0	\$0.00	0	\$0.00
31381N2D4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,910,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,910,000.00	100%	0	\$0.00	0	\$0.00
31381N2F9		WELLS FARGO BANK N.A.	1	\$2,996,480.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,996,480.24	100%	0	\$0.00	0	\$0.00
31381N2G7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,748,024.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,748,024.63	100%	0	\$0.00	0	\$0.00
31381N2U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381N3D3			1	\$836,830.61	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$836,830.61	100%	0	\$0.00	0	\$0.00
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,824,730.24	100%	0	\$0.00	0	\$0.00
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,509,533.03	100%	0	\$0.00	0	\$0.00
31381N3Q4		BEECH STREET CAPITAL, LLC	1	\$5,426,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,426,000.00	100%	0	\$0.00	0	\$0.00
31381N3Z4		CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$71,500,000.00	100%	0	\$0.00	0	\$0.00
31381N4L4		WELLS FARGO BANK N.A.	1	\$8,439,996.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,439,996.38	100%	0	\$0.00	0	\$0.00
31381N4T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381N4U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381N4V2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,185,000.00	100%	0	\$0.00	0	\$0.00
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,498,439.55	100%	0	\$0.00	0	\$0.00
31381N4X8		ARBOR COMMERCIAL	1	\$2,097,525.05	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$2,097,525.05	100%	0	\$0.00	0	\$0.00
31381N4Z3		ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$670,360.20	100%	0	\$0.00	0	\$0.00
31381N5C3		ARBOR COMMERCIAL FUNDING LLC	1	\$958,991.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$958,991.81	100%	0	\$0.00	0	\$0.00
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$640,356.68	100%	0	\$0.00	0	\$0.00
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,289,000.00	100%	0	\$0.00	0	\$0.00
31381N5K5		CWCAPITAL	1	\$8,485,791.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,485,791.33	100%	0	\$0.00	0	\$0.00
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,272,000.00	100%	0	\$0.00	0	\$0.00
31381N5R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381N5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00
31381N5U3		JP MORGAN CHASE BANK, NA	1	\$499,136.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$499,136.15	100%	0	\$0.00	0	\$0.00
31381N5V1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,305,000.00	100%	0	\$0.00	0	\$0.00
31381N5Y5		PRUDENTIAL MULTIFAMILY	1	\$46,701,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			1	\$46,701,000.00	100%	0	\$0.00	0	\$0.00
31381N6D0		WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00	0	\$0.00
31381N6E8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,590,000.00	100%	0	\$0.00	0	\$0.00
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,847,873.27	100%	0	\$0.00	0	\$0.00
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,172,731.98	100%	0	\$0.00	0	\$0.00
31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,448,487.98	100%	0	\$0.00	0	\$0.00
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,852,950.74	100%	0	\$0.00	0	\$0.00
31381N6N8		BERKADIA COMMERCIAL MORTGAGE 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
31381N6P3		WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,747,499.89	100%	0	\$0.00	0	\$0.00
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,620,000.00	100%	0	\$0.00	0	\$0.00
31381N6S7		ARBOR COMMERCIAL	1	\$2,439,337.35	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$2,439,337.35	100%	0	\$0.00	0	\$0.00
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,900,000.00	100%	0	\$0.00	0	\$0.00
31381N6U2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,394,032.28	100%	0	\$0.00	0	\$0.00
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,292,500.00	100%	0	\$0.00	0	\$0.00
31381N6Z1		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00	0	\$0.00
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00	0	\$0.00
31381N7B3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,725,000.00	100%	0	\$0.00	0	\$0.00
31381N7C1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381N7D9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$71,152,000.00	100%	0	\$0.00	0	\$0.00

31381N7J6	RED MORTGAGE CAPITAL, LLC	2	\$3,331,838.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,331,838.52	100%	0	\$0.00		0	\$0.00
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381N7L1	WALKER & DUNLOP, 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
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,310,031.02	100%	0	\$0.00		0	\$0.00
31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,420,000.00	100%	0	\$0.00		0	\$0.00
31381NQA4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,937,000.00	100%	0	\$0.00		0	\$0.00
31381NU84	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381NUC5	WELLS FARGO BANK N.A.	1	\$8,825,222.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,825,222.98	100%	0	\$0.00		0	\$0.00
31381NVE0	BEECH STREET CAPITAL, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,283,138.22	100%	0	\$0.00		0	\$0.00

31381NXY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,643,000.00	100%	0	\$0.00		0	\$0.00
31381NY72		BEECH STREET CAPITAL, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,488,396.45	100%	0	\$0.00		0	\$0.00
31381NYT4		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
31381NZA4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,894,946.00	100%	0	\$0.00		0	\$0.00
31381NZF3		BEECH STREET CAPITAL, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,085,911.69	100%	0	\$0.00		0	\$0.00
31381NZH9		WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,488,444.44	100%	0	\$0.00		0	\$0.00
31381NZN6		WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,392,000.00	100%	0	\$0.00		0	\$0.00
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,366,870.54	100%	0	\$0.00		0	\$0.00
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,724.19	100%	0	\$0.00		0	\$0.00
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,130,533.21	100%	0	\$0.00	0	\$0.00
31381NZT3		HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,550,000.00	100%	0	\$0.00	0	\$0.00
31381NZV8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,445,000.00	100%	0	\$0.00	0	\$0.00
31381NZW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381NZZ9		WELLS FARGO BANK N.A.	1	\$1,997,716.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,997,716.48	100%	0	\$0.00	0	\$0.00
31381PA24		WELLS FARGO BANK N.A.	1	\$6,492,544.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,492,544.68	100%	0	\$0.00	0	\$0.00
31381PA65		M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,802,500.00	100%	0	\$0.00	0	\$0.00
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$0.00
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00	0	\$0.00
31381PAB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00

31381PAG3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PAM0		WELLS FARGO BANK N.A.	1	\$28,566,972.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,566,972.13	100%	0	\$0.00		0	\$0.00
31381PAN8		WELLS FARGO BANK N.A.	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,120,000.00	100%	0	\$0.00		0	\$0.00
31381PAQ1		WELLS FARGO BANK N.A.	1	\$6,919,517.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,919,517.38	100%	0	\$0.00		0	\$0.00
31381PAS7		ARBOR COMMERCIAL FUNDING 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
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,664,000.00	100%	0	\$0.00		0	\$0.00
31381PAV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,560,000.00	100%	0	\$0.00		0	\$0.00
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,941,867.78	100%	0	\$0.00		0	\$0.00
31381PAX6		BEECH STREET CAPITAL, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,535,742.94	100%	0	\$0.00		0	\$0.00
31381PAY4		ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$862,500.00	100%	0	\$0.00		0	\$0.00
31381PAZ1			1	\$16,420,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$16,420,000.00	100%	0	\$0.00	0	\$0.00
31381PB23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,347,540.85	100%	0	\$0.00	0	\$0.00
31381PBA5		PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,192,102.64	100%	0	\$0.00	0	\$0.00
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00	0	\$0.00
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,967,317.45	100%	0	\$0.00	0	\$0.00
31381PBE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381PBF4		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381PBG2		BEECH STREET CAPITAL, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,794,802.73	100%	0	\$0.00	0	\$0.00
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,810,000.00	100%	0	\$0.00	0	\$0.00
31381PBJ6		BEECH STREET CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,090,000.00	100%	0	\$0.00	0	\$0.00
31381PBL1		M & T REALTY CAPITAL	1	\$5,362,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$5,362,000.00	100%	0	\$0.00	0	\$0.00
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,873,044.80	100%	0	\$0.00	0	\$0.00
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$0.00
31381PBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,705,594.56	100%	0	\$0.00	0	\$0.00
31381PBV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,059,000.00	100%	0	\$0.00	0	\$0.00
31381PBW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,297,924.37	100%	0	\$0.00	0	\$0.00
31381PBY3		CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,829,000.00	100%	0	\$0.00	0	\$0.00
31381PBZ0		CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,042,000.00	100%	0	\$0.00	0	\$0.00

31381PC89		JP MORGAN CHASE BANK, NA	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
31381PC97		CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00
31381PCB2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,171.77	100%	0	\$0.00		0	\$0.00
31381PCD8		CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,893,140.07	100%	0	\$0.00		0	\$0.00
31381PCF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,425,000.00	100%	0	\$0.00		0	\$0.00
31381PCG1		CWCAPITAL	1	\$11,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,370,000.00	100%	0	\$0.00		0	\$0.00
31381PCH9		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381PCL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,993,506.90	100%	0	\$0.00		0	\$0.00
31381PCN6		ARBOR COMMERCIAL FUNDING 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
31381PCP1		CENTERLINE MORTGAGE CAPITAL INC.	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
31381PCQ9		ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$855,000.00	100%	0	\$0.00		0	\$0.00

31381PCS5		M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31381PCT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,825,881.99	100%	0	\$0.00		0	\$0.00
31381PCU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381PCV8		ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31381PCW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,985,779.27	100%	0	\$0.00		0	\$0.00
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,104,500.00	100%	0	\$0.00		0	\$0.00
31381PD39		RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,496,600.00	100%	0	\$0.00		0	\$0.00
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,175,600.00	100%	0	\$0.00		0	\$0.00
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,456,000.00	100%	0	\$0.00	0	\$0.00
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00	0	\$0.00
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00
31381PDD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,787,500.00	100%	0	\$0.00	0	\$0.00
31381PDE5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00	0	\$0.00
31381PDT2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,177,000.00	100%	0	\$0.00	0	\$0.00
31381PDW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381PDX3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,656,900.00	100%	0	\$0.00	0	\$0.00

31381PE20		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381PE38		BEECH STREET CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00
31381PE46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
31381PE53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,367,200.00	100%	0	\$0.00		0	\$0.00
31381PE61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00
31381PE87		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00

31381PEE4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381PET1		Unavailable	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00
31381PEX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00
31381PF37		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00
31381PF52		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381PF94		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFF0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$23,314,000.00	100%	0	\$0.00		0	\$0.00
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,519,000.00	100%	0	\$0.00		0	\$0.00
31381PFJ2		M & T REALTY CAPITAL CORPORATION	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
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00

31381PFL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFP8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,475,000.00	100%	0	\$0.00		0	\$0.00
31381PFR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFT0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,691,000.00	100%	0	\$0.00		0	\$0.00
31381PFU7	GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,957,500.00	100%	0	\$0.00		0	\$0.00
31381PFV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFW3	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,295,000.00	100%	0	\$0.00		0	\$0.00
31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,856,000.00	100%	0	\$0.00		0	\$0.00
31381PFZ6	FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381PG51	NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31381PG85		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,830,000.00	100%	0	\$0.00	0	\$0.00
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,155,000.00	100%	0	\$0.00	0	\$0.00
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00
31381PGR3		FREMONT BANK	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
31381PH27		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381PH76		WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,930,000.00	100%	0	\$0.00	0	\$0.00
31381PHC5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381PHK7		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00
31381PHP6		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381PHS0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,104,000.00	100%	0	\$0.00	0	\$0.00

31381PHT8		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31381PHV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381PHY7		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, 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
31381PJ66		M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,715,000.00	100%	0	\$0.00		0	\$0.00
31381PJC3		CENTERLINE MORTGAGE CAPITAL 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
31381PJD1		GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$406,250.00	100%	0	\$0.00		0	\$0.00
31381PJH2		WALKER & DUNLOP, LLC	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
31381PJJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00
31381Pjq2			1	\$11,391,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$11,391,000.00	100%	0	\$0.00	0	\$0.00
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,670,000.00	100%	0	\$0.00	0	\$0.00
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31381PKH0		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381PKK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,258,000.00	100%	0	\$0.00	0	\$0.00
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,367,000.00	100%	0	\$0.00	0	\$0.00
31381PKM9			1	\$4,812,000.00	100%	0	\$0.00	NA	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$4,812,000.00	100%	0	\$0.00	0	\$0.00
31381PKN7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,855,000.00	100%	0	\$0.00	0	\$0.00
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,450,000.00	100%	0	\$0.00	0	\$0.00
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,950,000.00	100%	0	\$0.00	0	\$0.00
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,137,777.00	100%	0	\$0.00	0	\$0.00
31381PL30		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381PLD8		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31381PM21		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381PN38		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381PN53		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381PN79		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381PN87		ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,330,000.00	100%	0	\$0.00		0	\$0.00
31381PNY0		NCB, FSB	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$225,000.00	100%	0	\$0.00		0	\$0.00
31381PPB8		NCB, FSB	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
31381PPD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,836,250.00	100%	0	\$0.00		0	\$0.00
31381PPX0		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PPZ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
3138A15A5		FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,030,912.15	100%	0	\$0.00		0	\$0.00
3138A15B3		FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,869,116.31	100%	0	\$0.00		0	\$0.00
3138A15C1		FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,615,642.55	100%	0	\$0.00		0	\$0.00
3138A15D9		FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,291,183.26	100%	0	\$0.00		0	\$0.00
3138A15E7		FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,156,880.81	100%	0	\$0.00		0	\$0.00

3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,653.18	100%	0	\$0.00		0	\$0.00
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,611,230.00	100%	0	\$0.00		0	\$0.00
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$33,991,026.53	100%	0	\$0.00		0	\$0.00
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,028,987.61	100%	0	\$0.00		0	\$0.00
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,570,730.61	100%	0	\$0.00		0	\$0.00
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,968,857.97	100%	0	\$0.00		0	\$0.00
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,627,272.67	100%	0	\$0.00		0	\$0.00
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,119,705.00	100%	0	\$0.00		0	\$0.00
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,511,058.51	100%	0	\$0.00		0	\$0.00
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,242,750.00	100%	0	\$0.00		0	\$0.00
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,209,349.62	100%	0	\$0.00		0	\$0.00

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3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,426,739.11	100%	0	\$0.00		0	\$0.00
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$51,912,018.12	100%	0	\$0.00		0	\$0.00
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,890,224.17	100%	0	\$0.00		0	\$0.00
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,408,699.05	100%	0	\$0.00		0	\$0.00
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,998,181.68	100%	0	\$0.00		0	\$0.00
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,239,731.36	100%	0	\$0.00		0	\$0.00
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,906,630.82	100%	0	\$0.00		0	\$0.00
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,061,300.00	100%	0	\$0.00		0	\$0.00
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,991,372.74	100%	0	\$0.00		0	\$0.00
3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,363.67	100%	0	\$0.00		0	\$0.00
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,907.70	100%	0	\$0.00		0	\$0.00
3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$320,614.30	100%	0	\$0.00		0	\$0.00
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$754,737.04	100%	0	\$0.00		0	\$0.00
3138A1D24	U.S. BANK N.A.		1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,966,708.32	100%	0	\$0.00		0	\$0.00
3138A1D32	U.S. BANK N.A.		4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,075.17	100%	0	\$0.00		0	\$0.00
3138A1D40	U.S. BANK N.A.		3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,973,420.35	100%	0	\$0.00		0	\$0.00
3138A1DF5	EVERBANK		76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,461,072.07	100%	0	\$0.00		0	\$0.00
3138A1DG3	EVERBANK		10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,684,501.29	100%	0	\$0.00		0	\$0.00
3138A1DH1	EVERBANK		5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,794,836.22	100%	0	\$0.00		0	\$0.00
3138A1DK4	PNC BANK, N.A.		45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,968,030.15	100%	0	\$0.00		0	\$0.00
3138A1DL2	PNC BANK, N.A.		23	\$1,674,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,674,092.66	100%	0	\$0.00		0	\$0.00
3138A1DM0	PNC BANK, N.A.		38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,724,165.29	100%	0	\$0.00		0	\$0.00
3138A1DN8	PNC BANK, N.A.		35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,503,733.39	100%	0	\$0.00		0	\$0.00
3138A1DP3	PNC BANK, N.A.		83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,928,785.42	100%	0	\$0.00		0	\$0.00
3138A1DQ1	PNC BANK, N.A.		66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,609,356.78	100%	0	\$0.00		0	\$0.00
3138A1DR9	PNC BANK, N.A.		17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,722,624.58	100%	0	\$0.00	0	\$0.00
3138A1DS7	PNC BANK, N.A.		47	\$7,712,735.53	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,712,735.53	100%	0	\$0.00	0	\$0.00
3138A1DT5	PNC BANK, N.A.		21	\$3,430,126.32	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,430,126.32	100%	0	\$0.00	0	\$0.00
3138A1DU2	PNC BANK, N.A.		4	\$1,018,582.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,018,582.00	100%	0	\$0.00	0	\$0.00
3138A1DV0	PNC BANK, N.A.		193	\$55,809,199.22	100%	0	\$0.00	NA	\$0.00
Total			193	\$55,809,199.22	100%	0	\$0.00	0	\$0.00
3138A1DW8	PNC BANK, N.A.		92	\$24,939,362.82	100%	0	\$0.00	NA	\$0.00
Total			92	\$24,939,362.82	100%	0	\$0.00	0	\$0.00
3138A1DX6	PNC BANK, N.A.		4	\$1,086,608.79	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,086,608.79	100%	0	\$0.00	0	\$0.00
3138A1DY4	U.S. BANK N.A.		8	\$1,974,689.36	14.52%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$11,627,609.71	85.48%	0	\$0.00	NA	\$0.00
Total			54	\$13,602,299.07	100%	0	\$0.00	0	\$0.00
3138A1DZ1	U.S. BANK N.A.		3	\$488,282.72	23.25%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,611,456.65	76.75%	0	\$0.00	NA	\$0.00
Total			13	\$2,099,739.37	100%	0	\$0.00	0	\$0.00
3138A1E80	MORGAN STANLEY CREDIT CORPORATION		20	\$2,162,601.61	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,162,601.61	100%	0	\$0.00	0	\$0.00
3138A1E98	MORGAN STANLEY CREDIT CORPORATION		46	\$12,361,443.75	100%	0	\$0.00	NA	\$0.00
Total			46	\$12,361,443.75	100%	0	\$0.00	0	\$0.00
3138A1EW7	FIRST PLACE BANK		14	\$2,958,808.66	58.2%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,125,291.51	41.8%	0	\$0.00	NA	\$0.00
Total			21	\$5,084,100.17	100%	0	\$0.00	0	\$0.00
3138A1EX5	PNC BANK, N.A.		49	\$3,001,961.58	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,001,961.58	100%	0	\$0.00	0	\$0.00
3138A1EY3	PNC BANK, N.A.		20	\$1,887,203.39	100%	0	\$0.00	NA	\$0.00

Total			20	\$1,887,203.39	100%	0	\$0.00		0	\$0.00
3138A1EZ0		PNC BANK, N.A.	15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,087,464.80	100%	0	\$0.00		0	\$0.00
3138A1FA4		MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00
3138A1FB2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,377,857.36	100%	0	\$0.00		0	\$0.00
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
3138A1FF3		Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,498,803.86	100%	0	\$0.00		0	\$0.00
3138A1FG1		Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,388,545.37	100%	0	\$0.00		0	\$0.00
3138A1FH9		Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,493,555.86	100%	0	\$0.00		0	\$0.00
3138A1FJ5		Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,188,948.86	100%	0	\$0.00		0	\$0.00
3138A1FK2		Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,694,258.84	100%	0	\$0.00		0	\$0.00
3138A1FL0		Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$7,510,612.89	100%	0	\$0.00	0	\$0.00
3138A1FM8	Unavailable		58	\$6,240,025.09	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,240,025.09	100%	0	\$0.00	0	\$0.00
3138A1FP1	FIFTH THIRD BANK		4	\$747,300.00	27.5%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,970,500.00	72.5%	0	\$0.00	NA	\$0.00
Total			12	\$2,717,800.00	100%	0	\$0.00	0	\$0.00
3138A1FQ9	FIFTH THIRD BANK		3	\$766,500.00	29.24%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,855,075.00	70.76%	0	\$0.00	NA	\$0.00
Total			9	\$2,621,575.00	100%	0	\$0.00	0	\$0.00
3138A1FR7	FIFTH THIRD BANK		3	\$601,180.00	14.1%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,662,500.00	85.9%	0	\$0.00	NA	\$0.00
Total			15	\$4,263,680.00	100%	0	\$0.00	0	\$0.00
3138A1FS5	FIFTH THIRD BANK		6	\$1,198,600.00	3.53%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$32,775,672.99	96.47%	0	\$0.00	NA	\$0.00
Total			119	\$33,974,272.99	100%	0	\$0.00	0	\$0.00
3138A1FT3	FIFTH THIRD BANK		12	\$2,465,235.33	17.17%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$11,891,135.85	82.83%	0	\$0.00	NA	\$0.00
Total			57	\$14,356,371.18	100%	0	\$0.00	0	\$0.00
3138A1FV8	Unavailable		1	\$60,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$60,400.00	100%	0	\$0.00	0	\$0.00
3138A1FX4	Unavailable		1	\$105,276.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$105,276.26	100%	0	\$0.00	0	\$0.00
3138A1FY2	Unavailable		1	\$151,043.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$151,043.21	100%	0	\$0.00	0	\$0.00
3138A1FZ9	Unavailable		1	\$95,915.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$95,915.54	100%	0	\$0.00	0	\$0.00
3138A1G21	BANK OF AMERICA, N.A.		41	\$11,381,113.00	45.26%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$13,765,480.69	54.74%	0	\$0.00	NA	\$0.00
Total			86	\$25,146,593.69	100%	0	\$0.00	0	\$0.00
3138A1G47	BANK OF AMERICA, N.A.		26	\$7,772,087.00	77%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,321,832.66	23%	0	\$0.00	NA	\$0.00
Total			35	\$10,093,919.66	100%	0	\$0.00	0	\$0.00

3138A1G54	BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00
3138A1G62	BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00
3138A1G70	BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00
3138A1G88	BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00
3138A1G96	BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,828,217.52	100%	0	\$0.00		0	\$0.00
3138A1GK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,549,100.00	100%	0	\$0.00		0	\$0.00

3138A1GL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,077,484.00	100%	0	\$0.00		0	\$0.00
3138A1GT2	BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,312,447.15	100%	0	\$0.00		0	\$0.00
3138A1GU9	BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,165,575.44	100%	0	\$0.00		0	\$0.00
3138A1GV7	Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,671,670.16	100%	0	\$0.00		0	\$0.00
3138A1GW5	BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,217,510.00	100%	0	\$0.00		0	\$0.00
3138A1GX3	BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,193,093.51	100%	0	\$0.00		0	\$0.00
3138A1GY1	BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,350,013.15	100%	0	\$0.00		0	\$0.00
3138A1GZ8	BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,045,879.07	100%	0	\$0.00		0	\$0.00
3138A1H20	BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,842,920.96	100%	0	\$0.00		0	\$0.00
3138A1H38	Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,310,529.42	100%	0	\$0.00		0	\$0.00

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3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,572.32	100%	0	\$0.00		0	\$0.00
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,682,918.67	100%	0	\$0.00		0	\$0.00
3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,641,574.67	100%	0	\$0.00		0	\$0.00
3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,717,404.00	100%	0	\$0.00		0	\$0.00
3138A1H87	BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,485,756.47	100%	0	\$0.00		0	\$0.00
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,575.00	100%	0	\$0.00		0	\$0.00
3138A1HA2	BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,170,738.29	100%	0	\$0.00		0	\$0.00
3138A1HB0	BANK OF AMERICA, N.A.	2	\$548,772.00	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,000.00	28.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$766,772.00	100%	0	\$0.00		0	\$0.00
3138A1HC8	BANK OF AMERICA, N.A.	4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,150.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,300.00	100%	0	\$0.00		0	\$0.00
3138A1HD6	BANK OF AMERICA, N.A.	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,802,171.39	100%	0	\$0.00		0	\$0.00
3138A1HE4		BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,449,652.52	100%	0	\$0.00		0	\$0.00
3138A1HF1		BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$119,671,168.27	100%	0	\$0.00		0	\$0.00
3138A1HG9		BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,489,602.14	100%	0	\$0.00		0	\$0.00
3138A1HH7		BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,110,783.00	100%	0	\$0.00		0	\$0.00
3138A1HJ3		BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,840.83	100%	0	\$0.00		0	\$0.00
3138A1HK0		BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,689,567.10	100%	0	\$0.00		0	\$0.00
3138A1HL8		BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,512,145.84	100%	0	\$0.00		0	\$0.00
3138A1HM6		BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,421,083.16	100%	0	\$0.00		0	\$0.00
3138A1HN4		BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,859,702.10	100%	0	\$0.00	0	\$0.00
3138A1HP9	BANK OF AMERICA, N.A.		4	\$922,718.00	73.2%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$337,794.00	26.8%	0	\$0.00	NA	\$0.00
Total			5	\$1,260,512.00	100%	0	\$0.00	0	\$0.00
3138A1HQ7	BANK OF AMERICA, N.A.		8	\$785,345.00	73.3%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$286,000.00	26.7%	0	\$0.00	NA	\$0.00
Total			11	\$1,071,345.00	100%	0	\$0.00	0	\$0.00
3138A1HR5	BANK OF AMERICA, N.A.		10	\$3,379,083.00	40.97%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,868,657.45	59.03%	0	\$0.00	NA	\$0.00
Total			25	\$8,247,740.45	100%	0	\$0.00	0	\$0.00
3138A1HS3	BANK OF AMERICA, N.A.		3	\$750,525.00	55.66%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$598,000.00	44.34%	0	\$0.00	NA	\$0.00
Total			5	\$1,348,525.00	100%	0	\$0.00	0	\$0.00
3138A1HT1	BANK OF AMERICA, N.A.		5	\$1,364,067.65	13.2%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,966,881.31	86.8%	0	\$0.00	NA	\$0.00
Total			40	\$10,330,948.96	100%	0	\$0.00	0	\$0.00
3138A1HU8	BANK OF AMERICA, N.A.		1	\$371,997.59	4.64%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$7,638,773.52	95.36%	0	\$0.00	NA	\$0.00
Total			30	\$8,010,771.11	100%	0	\$0.00	0	\$0.00
3138A1HV6	BANK OF AMERICA, N.A.		6	\$1,518,500.00	24.04%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,796,779.84	75.96%	0	\$0.00	NA	\$0.00
Total			28	\$6,315,279.84	100%	0	\$0.00	0	\$0.00
3138A1HW4	BANK OF AMERICA, N.A.		3	\$812,000.00	75.42%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$264,651.03	24.58%	0	\$0.00	NA	\$0.00
Total			4	\$1,076,651.03	100%	0	\$0.00	0	\$0.00
3138A1HX2	BANK OF AMERICA, N.A.		12	\$3,587,112.66	19.8%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$14,525,105.16	80.2%	0	\$0.00	NA	\$0.00
Total			65	\$18,112,217.82	100%	0	\$0.00	0	\$0.00

3138A1HY0	BANK OF AMERICA, N.A.	6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,518,401.92	100%	0	\$0.00		0	\$0.00
3138A1HZ7	BANK OF AMERICA, N.A.	2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,710.00	100%	0	\$0.00		0	\$0.00
3138A1J28	BANK OF AMERICA, N.A.	8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,322,991.82	100%	0	\$0.00		0	\$0.00
3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,198,899.20	100%	0	\$0.00		0	\$0.00
3138A1JB8	BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,335,028.17	100%	0	\$0.00		0	\$0.00
3138A1JC6	BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.00
Total		104	\$32,706,865.02	100%	0	\$0.00		0	\$0.00
3138A1JD4	BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00
3138A1JE2	BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,251,271.27	100%	0	\$0.00		0	\$0.00
3138A1JF9	BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,914,792.79	100%	0	\$0.00		0	\$0.00
3138A1JG7	BANK OF AMERICA,	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,036,987.37	100%	0	\$0.00		0	\$0.00
3138A1JH5		BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,242,289.57	100%	0	\$0.00		0	\$0.00
3138A1JJ1		BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,880,735.76	100%	0	\$0.00		0	\$0.00
3138A1JK8		BANK OF AMERICA, N.A.	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,251,643.06	100%	0	\$0.00		0	\$0.00
3138A1JL6		BANK OF AMERICA, N.A.	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,517,021.97	100%	0	\$0.00		0	\$0.00
3138A1JM4		BANK OF AMERICA, N.A.	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,300,915.11	100%	0	\$0.00		0	\$0.00
3138A1JN2		BANK OF AMERICA, N.A.	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,875,703.13	100%	0	\$0.00		0	\$0.00
3138A1JP7		BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,929,390.66	100%	0	\$0.00		0	\$0.00
3138A1JQ5		BANK OF AMERICA, N.A.	10	\$2,387,990.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,387,990.70	100%	0	\$0.00		0	\$0.00
3138A1JR3		BANK OF AMERICA, N.A.	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,702,210.00	100%	0	\$0.00		0	\$0.00

3138A1JS1	BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,841,589.21	100%	0	\$0.00		0	\$0.00
3138A1JT9	BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,882,897.62	100%	0	\$0.00		0	\$0.00
3138A1JU6	BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,082,086.27	100%	0	\$0.00		0	\$0.00
3138A1JV4	BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,070,350.00	100%	0	\$0.00		0	\$0.00
3138A1JW2	BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,012.11	100%	0	\$0.00		0	\$0.00
3138A1JX0	BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,744,576.92	100%	0	\$0.00		0	\$0.00
3138A1JY8	BANK OF AMERICA, N.A.	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,044,937.32	100%	0	\$0.00		0	\$0.00
3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,101,661.24	100%	0	\$0.00		0	\$0.00
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,651,500.00	100%	0	\$0.00		0	\$0.00
3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00

3138A1MK4	QUICKEN LOANS INC.	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,650.00	100%	0	\$0.00		0	\$0.00
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,039,125.00	100%	0	\$0.00		0	\$0.00
3138A1MM0	QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00
3138A1MN8	QUICKEN LOANS INC.	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,354,325.00	100%	0	\$0.00		0	\$0.00
3138A1MP3	QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,895,750.00	100%	0	\$0.00		0	\$0.00
3138A1MQ1	QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,775.00	17.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,100.00	100%	0	\$0.00		0	\$0.00
3138A1MR9	QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00
3138A1MS7	QUICKEN LOANS INC.	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,114,350.00	100%	0	\$0.00		0	\$0.00
3138A1MT5	QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,566,075.00	100%	0	\$0.00		0	\$0.00
3138A1MU2	QUICKEN LOANS INC.	9	\$1,074,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,425.00	100%	0	\$0.00		0	\$0.00
3138A1MV0	QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,525.00	100%	0	\$0.00		0	\$0.00

3138A1MW8	QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,300.00	100%	0	\$0.00		0	\$0.00
3138A1MX6	QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	28.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,456,350.00	100%	0	\$0.00		0	\$0.00
3138A1MY4	QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,120,150.00	100%	0	\$0.00		0	\$0.00
3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$0.00
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,360,600.00	100%	0	\$0.00		0	\$0.00
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00
3138A1PT2	PNC BANK, N.A.	5	\$1,105,934.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,934.17	100%	0	\$0.00		0	\$0.00
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,657,445.39	100%	0	\$0.00		0	\$0.00
3138A1PV7	PNC BANK, N.A.	25	\$8,252,713.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,252,713.03	100%	0	\$0.00		0	\$0.00
3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,227,044.71	100%	0	\$0.00		0	\$0.00
3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$897,542.07	100%	0	\$0.00		0	\$0.00
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,029,477.96	100%	0	\$0.00		0	\$0.00
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$805,900.00	100%	0	\$0.00		0	\$0.00
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,926.76	100%	0	\$0.00		0	\$0.00

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3138A1Q46	Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,068,013.58	100%	0	\$0.00		0	\$0.00
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,595,903.48	100%	0	\$0.00		0	\$0.00
3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,908,119.41	100%	0	\$0.00		0	\$0.00
3138A1Q79	Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,376,666.76	100%	0	\$0.00		0	\$0.00
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$21,029,302.78	100%	0	\$0.00		0	\$0.00
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,286,371.99	100%	0	\$0.00		0	\$0.00
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$13,413,397.00	100%	0	\$0.00		0	\$0.00
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,918,611.66	100%	0	\$0.00		0	\$0.00
3138A1Z20	QUICKEN LOANS INC.	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,763,325.00	100%	0	\$0.00		0	\$0.00
3138A1Z38	QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,100,350.00	100%	0	\$0.00		0	\$0.00
3138A1Z46	QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,862,675.00	100%	0	\$0.00		0	\$0.00
3138A1Z53	QUICKEN LOANS INC.	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00
3138A1Z61		5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			5	\$1,256,550.00	100%	0	\$0.00	0	\$0.00
3138A1Z79		QUICKEN LOANS INC.	5	\$1,567,675.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,567,675.00	100%	0	\$0.00	0	\$0.00
3138A1Z87		QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,676,225.00	100%	0	\$0.00	0	\$0.00
3138A1ZV6		QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	\$0.00
Total			26	\$5,974,625.00	100%	0	\$0.00	0	\$0.00
3138A1ZW4		QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,247,800.00	100%	0	\$0.00	0	\$0.00
3138A1ZX2		QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,494,400.00	100%	0	\$0.00	0	\$0.00
3138A1ZY0		QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	\$0.00
Total			20	\$1,775,750.00	100%	0	\$0.00	0	\$0.00
3138A1ZZ7		QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,395,500.00	100%	0	\$0.00	0	\$0.00
3138A2C80		PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	\$0.00
Total			41	\$11,661,070.27	100%	0	\$0.00	0	\$0.00
3138MTAV9		1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	\$0.00
Total			57	\$3,967,213.82	100%	0	\$0.00	0	\$0.00

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3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,179,694.27	100%	0	\$0.00		0	\$0.00
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,903,418.49	100%	0	\$0.00		0	\$0.00
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,207,404.94	100%	0	\$0.00		0	\$0.00
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,868,704.91	100%	0	\$0.00		0	\$0.00
31412RL21		1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$0.00
		MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,960.71	100%	0	\$0.00		0	\$0.00
31412RL39		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,538,681.16	100%	0	\$0.00		0	\$0.00
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,823.88	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$121,980.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	0
	DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	0
	DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	0
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK							
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$1,016,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	6	\$571,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$783,900.00	0.18%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	541	\$77,323,730.75	17.76%	0	\$0.00	NA	0	\$0.00
Total		3,123	\$434,462,041.17	100%	0	\$0.00		0	\$0.00
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$382,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC.								
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$812,404.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$339,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	1	\$315,184.91	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	1	\$413,024.78	NA	1	\$413,024.78
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0	\$0.00

LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,573,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$84,221,598.36	16.78%	0	\$0.00	NA	0	\$0.00
Total		1,510	\$499,712,956.26	100%	1	\$413,024.78		1	\$413,024.78
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$252,516.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$351,200.00	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	1	\$412,456.14	0.08%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	3	\$889,000.00	0.18%	0	\$0.00	NA	0

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$87,514,294.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		1,504	\$499,730,209.92	100%	0	\$0.00		0	\$0.00
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,285,324.54	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		21	\$6,621,789.67	1.33%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$279,064.54	0.06%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,272,741.33	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,141,739.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,992,156.14	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$90,747,475.66	18.08%	0	\$0.00	NA	0	\$0.00
Total		1,501	\$499,543,753.92	100%	0	\$0.00	0	0	\$0.00
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	5	\$2,274,646.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$881,652.87	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	20	\$7,225,091.14	1.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$627,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$3,142,654.99	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$663,000.00	0.17%	0	\$0.00	NA	0

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$63,128,609.09	15.82%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$396,089,686.49	100%	0	\$0.00		0	\$0.00
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$140,938,648.38	60.54%	0	\$0.00	NA	0	\$0.00
Total		698	\$232,759,335.92	100%	0	\$0.00		0	\$0.00
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	3	\$650,485.86	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$383,526.48	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$371,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$33,951,609.97	13.63%	0	\$0.00	NA	0	\$0.00
Total		965	\$249,584,760.39	100%	0	\$0.00		0	\$0.00
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	0
		1	\$301,000.00	0.16%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$291,678.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	11	\$2,895,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$470,350.00	0.25%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$591,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	2	\$424,936.11	0.23%	0	\$0.00	NA	0	\$0.00

	AMBOY								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	105	\$26,214,808.42	13.98%	0	\$0.00	NA	0	\$0.00
Total			724	\$187,065,836.11	100%	0	\$0.00		0	\$0.00
31412RLT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,197,899.00	100%	0	\$0.00		0	\$0.00
31412RLU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,341,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,768,499.15	14.3%	0	\$0.00	NA	0	\$0.00
Total		931	\$249,934,854.08	100%	0	\$0.00		0	\$0.00
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	4	\$912,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	32	\$7,473,463.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$196,689.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,282,843.57	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,929,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$494,687.17	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	15	\$4,599,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,300.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0	\$0.00	NA	0
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA	2	\$502,967.27	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$669,700.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$41,410,472.37	16.55%	0	\$0.00	NA	0	\$0.00
Total		989	\$249,773,888.93	100%	0	\$0.00		0	\$0.00
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$954,976.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GECU	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$866,376.47	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$986,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,033,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0

	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		7	\$2,527,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$38,710,595.13	15.52%	0	\$0.00	NA	0	\$0.00
Total		956	\$249,287,675.31	100%	0	\$0.00		0	\$0.00
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	1	\$244,031.35	NA	1	\$244,031.35
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$667,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,554,056.00	0.5%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$213,629.49	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$312,069,844.09	100%	1	\$244,031.35		1	\$244,031.35
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.00
		51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$712,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA	0	\$0.00
Total		488	\$133,674,105.37	100%	0	\$0.00		0	\$0.00
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF THE WEST	2	\$422,000.00	0.9%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$439,000.00	0.94%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$433,750.00	0.92%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$248,000.00	0.53%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$870,075.00	1.85%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	0	\$0.00	NA	0
		1	\$176,500.00	0.38%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$400,000.00	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$253,500.00	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,796,586.61	12.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$46,924,147.86	100%	0	\$0.00		0	\$0.00
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.00
		3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$497,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$244,106.37	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$675,955.37	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,795,746.01	21.38%	0	\$0.00	NA	0	\$0.00
Total		433	\$139,390,846.93	100%	0	\$0.00		0	\$0.00
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$55,033,920.38	76.1%	0	\$0.00	NA	0	\$0.00
Total		218	\$72,316,430.21	100%	0	\$0.00		0	\$0.00
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,030,452.68	100%	0	\$0.00		0	\$0.00
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$31,234,068.52	100%	0	\$0.00		0	\$0.00
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.00
Total		296	\$183,375,842.28	100%	0	\$0.00		0	\$0.00
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.00

	FSB								
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	0	\$0.00
Total		531	\$308,437,030.50	100%	0	\$0.00		0	\$0.00
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$34,257,078.06	100%	0	\$0.00		0	\$0.00
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,980,200.43	100%	0	\$0.00		0	\$0.00
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,302,860.58	100%	0	\$0.00		0	\$0.00
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$0.00
		3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST							
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0
		14	\$4,500,715.00	0.91%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$71,652,152.74	14.49%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$493,719,387.85	100%	0	\$0.00		0	\$0.00
31412RML8		ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$52,121,498.11	100%	0	\$0.00		0	\$0.00
31412RMM6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.