

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 33 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138ANB51		WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.00
Total			385	\$88,591,202.23	100%	0	\$0.00		0	\$0.00
3138ANB69		WELLS FARGO BANK, N.A.	2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,910,408.11	100%	0	\$0.00		0	\$0.00
3138ANB77		WELLS FARGO BANK, N.A.	3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,002,429.56	79.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,520,575.64	100%	0	\$0.00		0	\$0.00
3138ANB85		Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,838.28	100%	0	\$0.00		0	\$0.00
3138ANB93		Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,500.67	100%	0	\$0.00		0	\$0.00
3138ANBN2		WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,168,077.94	100%	0	\$0.00		0	\$0.00
3138ANBP7		WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$754,208.98	5.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,046,411.17	100%	0	\$0.00		0	\$0.00
3138ANBQ5		WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,547,898.38	100%	0	\$0.00		0	\$0.00
3138ANBR3		WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0	\$0.00	NA	0	\$0.00

Total			185	\$45,689,809.86	100%	0	\$0.00		0	\$0.00
3138ANBS1		WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,708,458.68	100%	0	\$0.00		0	\$0.00
3138ANBU6		WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$50,463,790.10	100%	0	\$0.00		0	\$0.00
3138ANBV4		WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,571,903.79	100%	0	\$0.00		0	\$0.00
3138ANBW2		WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,477,736.56	100%	0	\$0.00		0	\$0.00
3138ANBX0		WELLS FARGO BANK, N.A.	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$25,052,448.95	100%	0	\$0.00		0	\$0.00
3138ANBY8		WELLS FARGO BANK, N.A.	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,349,688.18	8.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,157,900.86	100%	0	\$0.00		0	\$0.00
3138ANBZ5		WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,340,894.79	74.17%	0	\$0.00	NA	0	\$0.00
Total			404	\$97,530,663.94	100%	0	\$0.00		0	\$0.00
3138ANC27		WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$46,900,955.56	72%	0	\$0.00	NA	0	\$0.00
Total			996	\$65,141,564.12	100%	0	\$0.00		0	\$0.00
3138ANC35		WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$0.00
Total			1,237	\$121,151,851.27	100%	0	\$0.00		0	\$0.00
3138ANC43		WELLS FARGO	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$147,091,290.43	100%	0	\$0.00		0	\$0.00
3138ANC50	WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0.00
Total		655	\$106,167,498.62	100%	0	\$0.00		0	\$0.00
3138ANC68	WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	1	\$374,537.63	NA	1	\$374,537.63
	Unavailable	400	\$118,974,533.97	40.02%	0	\$0.00	NA	0	\$0.00
Total		996	\$297,263,517.11	100%	1	\$374,537.63		1	\$374,537.63
3138ANC76	WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$302,754,684.08	100%	0	\$0.00		0	\$0.00
3138ANC84	WELLS FARGO BANK, N.A.	49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,778	\$499,157,139.47	95.86%	1	\$376,869.18	NA	0	\$0.00
Total		1,827	\$520,725,623.11	100%	1	\$376,869.18		0	\$0.00
3138ANC92	WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$22,338,130.26	63.28%	0	\$0.00	NA	0	\$0.00
Total		576	\$35,298,652.70	100%	0	\$0.00		0	\$0.00
3138ANCA9	WELLS FARGO BANK, N.A.	2	\$312,390.75	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,646.74	70.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,051,037.49	100%	0	\$0.00		0	\$0.00
3138ANCB7	WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,708.94	100%	0	\$0.00		0	\$0.00
3138ANCC5	WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,878,407.15	65.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,865,459.28	100%	0	\$0.00		0	\$0.00
3138ANCD3	WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,432,540.25	74.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,279,153.28	100%	0	\$0.00		0	\$0.00
3138ANCE1		WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,309.70	74.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,103.81	100%	0	\$0.00		0	\$0.00
3138ANCF8		WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,587,248.57	83.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,085,830.08	100%	0	\$0.00		0	\$0.00
3138ANCG6		WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,365.93	48.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,750,548.39	100%	0	\$0.00		0	\$0.00
3138ANCH4		WELLS FARGO BANK, N.A.	20	\$4,795,829.54	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,563,002.53	68.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,358,832.07	100%	0	\$0.00		0	\$0.00
3138ANCJ0		WELLS FARGO BANK, N.A.	3	\$581,525.65	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,160.53	70.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,981,686.18	100%	0	\$0.00		0	\$0.00
3138ANCK7		WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,251.00	74.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,539.23	100%	0	\$0.00		0	\$0.00
3138ANCL5		WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,130,413.02	100%	0	\$0.00		0	\$0.00
3138ANCM3		WELLS FARGO BANK, N.A.	3	\$401,819.85	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,384,008.30	85.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,785,828.15	100%	0	\$0.00		0	\$0.00
3138ANCN1		WELLS FARGO BANK, N.A.	9	\$1,067,619.79	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,731,297.86	71.9%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,798,917.65	100%	0	\$0.00		0	\$0.00
3138ANCP6		WELLS FARGO BANK, N.A.	6	\$968,562.83	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,086,910.89	100%	0	\$0.00		0	\$0.00
3138ANCQ4		WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,347,046.01	79.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,707,671.53	100%	0	\$0.00		0	\$0.00
3138ANCR2		WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,561,599.87	100%	0	\$0.00		0	\$0.00
3138ANCS0		WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,709,441.73	100%	0	\$0.00		0	\$0.00
3138ANCT8		WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,489,310.37	100%	0	\$0.00		0	\$0.00
3138ANCU5		WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$113,582,095.80	100%	0	\$0.00		0	\$0.00
3138ANCV3		WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,577,477.77	100%	0	\$0.00		0	\$0.00
3138ANCW1		WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,354,874.70	100%	0	\$0.00		0	\$0.00
3138ANCX9		WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,412,910.94	64.48%	1	\$132,933.21	NA	0	\$0.00
Total			1,070	\$141,778,789.55	100%	1	\$132,933.21		0	\$0.00

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3138ANCY7	WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.00
Total		3,466	\$987,842,231.66	100%	0	\$0.00		0	\$0.00
3138ANCZ4	WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.00
Total		294	\$155,042,517.45	100%	0	\$0.00		0	\$0.00
3138AND26	WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,385,557.13	100%	0	\$0.00		0	\$0.00
3138AND34	WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,479,062.40	100%	0	\$0.00		0	\$0.00
3138AND42	WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,338,547.57	100%	0	\$0.00		0	\$0.00
3138AND59	WELLS FARGO BANK, N.A.	433	\$118,509,410.34	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA	0	\$0.00
Total		555	\$152,058,162.80	100%	0	\$0.00		0	\$0.00
3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,699,142.61	100%	0	\$0.00		0	\$0.00
3138AND75	WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,673,560.67	100%	0	\$0.00		0	\$0.00
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,044,134.46	100%	0	\$0.00		0	\$0.00

3138AND91	WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,190,407.58	100%	0	\$0.00		0	\$0.00
3138ANDA8	WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0.00
Total		295	\$28,646,721.99	100%	0	\$0.00		0	\$0.00
3138ANDB6	WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,704,504.16	100%	0	\$0.00		0	\$0.00
3138ANDC4	WELLS FARGO BANK, N.A.	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,078,323.37	100%	0	\$0.00		0	\$0.00
3138ANDD2	WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,352,782.65	100%	0	\$0.00		0	\$0.00
3138ANDE0	WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0.00
Total		167	\$47,248,409.99	100%	0	\$0.00		0	\$0.00
3138ANDF7	WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,218,539.53	63.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,498,077.31	100%	0	\$0.00		0	\$0.00
3138ANDG5	WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,123.24	100%	0	\$0.00		0	\$0.00
3138ANDH3	WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,400,810.59	100%	0	\$0.00		0	\$0.00
3138ANDJ9	WELLS FARGO	1	\$179,170.14	6.52%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,747,811.53	100%	0	\$0.00		0	\$0.00
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,282.13	100%	0	\$0.00		0	\$0.00
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$133,706,948.17	100%	0	\$0.00		0	\$0.00
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$23,056,310.58	31.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$72,222,139.69	100%	0	\$0.00		0	\$0.00
3138ANDN0	WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,218,031.96	100%	0	\$0.00		0	\$0.00
3138ANDP5	WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$74,378,037.36	100%	0	\$0.00		0	\$0.00
3138ANDQ3	Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$37,354,231.75	100%	0	\$0.00		0	\$0.00
3138ANDR1	WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,154,798.00	100%	0	\$0.00		0	\$0.00
3138ANDS9	WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,042,143.92	100%	0	\$0.00		0	\$0.00
3138ANDT7	WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,641,314.54	100%	0	\$0.00		0	\$0.00
3138ANDU4	WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,108,439.86	100%	0	\$0.00		0	\$0.00
3138ANDV2		WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,898,055.58	100%	0	\$0.00		0	\$0.00
3138ANDW0		WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,149,062.17	100%	0	\$0.00		0	\$0.00
3138ANDX8		WELLS FARGO BANK, N.A.	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,774,200.63	13.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,934,026.27	100%	0	\$0.00		0	\$0.00
3138ANDY6		WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0.00
Total			1,339	\$411,508,392.70	100%	0	\$0.00		0	\$0.00
3138ANDZ3		WELLS FARGO BANK, N.A.	72	\$4,573,921.19	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,701,433.31	100%	0	\$0.00		0	\$0.00
3138ANEA7		WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.00
Total			531	\$139,294,232.25	100%	0	\$0.00		0	\$0.00
3138ANE5		WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,421,306.14	100%	0	\$0.00		0	\$0.00
3138ANEC3		WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,372,505.50	100%	0	\$0.00		0	\$0.00
3138ANED1		WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,999,350.74	100%	0	\$0.00		0	\$0.00

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3138ANEE9	WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,788,783.79	100%	0	\$0.00		0	\$0.00
3138ANEF6	WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$48,509,111.40	100%	0	\$0.00		0	\$0.00
3138ANEG4	WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,521,199.69	100%	0	\$0.00		0	\$0.00
3138ANEJ8	WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,640,183.32	100%	0	\$0.00		0	\$0.00
3138ANEK5	WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,956,296.15	100%	0	\$0.00		0	\$0.00
3138ANEL3	WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,476,405.07	100%	0	\$0.00		0	\$0.00
3138ANEM1	WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,552,176.00	100%	0	\$0.00		0	\$0.00
3138ANEN9	WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,215,523.29	100%	0	\$0.00		0	\$0.00
3138ANEP4	WELLS FARGO BANK, N.A.	25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,590,444.68	100%	0	\$0.00		0	\$0.00
3138ANEQ2	WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,040,979.95	100%	0	\$0.00		0	\$0.00
3138ANER0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,919,739.55	100%	0	\$0.00		0	\$0.00
3138ANES8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,673.32	100%	0	\$0.00		0	\$0.00
3138ANFJ7		Unavailable	6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,100.00	100%	0	\$0.00		0	\$0.00
3138ANFK4		Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,465,441.00	100%	0	\$0.00		0	\$0.00
3138ANFL2		Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,582,280.00	100%	0	\$0.00		0	\$0.00
3138ANFM0		Unavailable	16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,970,723.00	100%	0	\$0.00		0	\$0.00
3138ANFN8		Unavailable	13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,243,552.40	100%	0	\$0.00		0	\$0.00
3138ANG31		Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,143.32	100%	0	\$0.00		0	\$0.00
3138ANG49		Unavailable	9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,378.69	100%	0	\$0.00		0	\$0.00
3138ANH22		BANK OF AMERICA, N.A.	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,402,812.29	100%	0	\$0.00		0	\$0.00
3138ANH30		BANK OF AMERICA, N.A.	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,366,203.78	100%	0	\$0.00		0	\$0.00
3138ANH48		BANK OF AMERICA, N.A.	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,038,442.75	100%	0	\$0.00		0	\$0.00
3138ANH55		BANK OF AMERICA, N.A.	13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,380,168.26	100%	0	\$0.00		0	\$0.00
3138ANH63		BANK OF AMERICA, N.A.	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,236,974.60	100%	0	\$0.00		0	\$0.00
3138ANH71		BANK OF AMERICA, N.A.	4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,025,669.07	100%	0	\$0.00		0	\$0.00
3138ANH89		BANK OF AMERICA, N.A.	3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,195,178.16	94.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,053,214.47	100%	0	\$0.00		0	\$0.00
3138ANH97		BANK OF AMERICA, N.A.	5	\$1,139,276.97	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,893,783.89	91.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,033,060.86	100%	0	\$0.00		0	\$0.00
3138ANHA4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,765,500.00	100%	0	\$0.00		0	\$0.00
3138ANHB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,039,443.21	100%	0	\$0.00		0	\$0.00
3138ANHF3		STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,425,033.83	100%	0	\$0.00		0	\$0.00

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3138ANHQ9	Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,472.58	100%	0	\$0.00		0	\$0.00
3138ANHR7	BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,719.52	100%	0	\$0.00		0	\$0.00
3138ANHS5	BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,204,400.30	100%	0	\$0.00		0	\$0.00
3138ANHT3	BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,506.25	100%	0	\$0.00		0	\$0.00
3138ANHU0	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,733,119.58	100%	0	\$0.00		0	\$0.00
3138ANHV8	BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,974.10	100%	0	\$0.00		0	\$0.00
3138ANHW6	BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,304.78	100%	0	\$0.00		0	\$0.00
3138ANHX4	BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,005,757.17	100%	0	\$0.00		0	\$0.00
3138ANHY2	Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,918.07	100%	0	\$0.00		0	\$0.00
3138ANHZ9	BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,051,177.37	100%	0	\$0.00		0	\$0.00

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3138ANJ20	BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,659,880.07	100%	0	\$0.00		0	\$0.00
3138ANJ38	BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,773.63	100%	0	\$0.00		0	\$0.00
3138ANJ46	BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA	0	\$0.00
Total		304	\$75,087,929.69	100%	0	\$0.00		0	\$0.00
3138ANJ53	Unavailable	1	\$132,820.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,820.85	100%	0	\$0.00		0	\$0.00
3138ANJ61	BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,333,684.63	100%	0	\$0.00		0	\$0.00
3138ANJ79	BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,040,930.61	46.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,415,221.86	100%	0	\$0.00		0	\$0.00
3138ANJ87	BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,894,621.28	61.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,328,237.84	100%	0	\$0.00		0	\$0.00
3138ANJ95	BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,186,948.77	100%	0	\$0.00		0	\$0.00
3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,717,554.30	100%	0	\$0.00		0	\$0.00
3138ANJB0	BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,364,379.43	100%	0	\$0.00		0	\$0.00

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3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,015,845.49	100%	0	\$0.00		0	\$0.00
3138ANJD6	BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,118.64	100%	0	\$0.00		0	\$0.00
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,644.09	100%	0	\$0.00		0	\$0.00
3138ANJF1	BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,885,351.39	100%	0	\$0.00		0	\$0.00
3138ANJG9	BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,058,835.11	100%	0	\$0.00		0	\$0.00
3138ANJH7	BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,482,752.60	100%	0	\$0.00		0	\$0.00
3138ANJJ3	BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,284,880.69	100%	0	\$0.00		0	\$0.00
3138ANJK0	BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,321,858.86	100%	0	\$0.00		0	\$0.00
3138ANJL8	BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,321,648.66	100%	0	\$0.00		0	\$0.00
3138ANJM6	BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,012,167.17	100%	0	\$0.00		0	\$0.00
3138ANJN4		BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,074,039.09	100%	0	\$0.00		0	\$0.00
3138ANJP9		BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,009,886.03	100%	0	\$0.00		0	\$0.00
3138ANJQ7		BANK OF AMERICA, N.A.	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,139,810.05	100%	0	\$0.00		0	\$0.00
3138ANJR5		BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,144,208.21	100%	0	\$0.00		0	\$0.00
3138ANJS3		BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,030,955.15	100%	0	\$0.00		0	\$0.00
3138ANJT1		BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,381,093.05	100%	0	\$0.00		0	\$0.00
3138ANJU8		BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,023.15	100%	0	\$0.00		0	\$0.00
3138ANJV6		BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,138.75	100%	0	\$0.00		0	\$0.00
3138ANJW4		BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,627.88	100%	0	\$0.00		0	\$0.00

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3138ANJX2	BANK OF AMERICA, N.A.	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,857.03	100%	0	\$0.00		0	\$0.00
3138ANJY0	BANK OF AMERICA, N.A.	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,725,270.05	100%	0	\$0.00		0	\$0.00
3138ANJZ7	BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,988,742.95	100%	0	\$0.00		0	\$0.00
3138ANKA0	BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,028,016.14	100%	0	\$0.00		0	\$0.00
3138ANKB8	BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,128,027.48	100%	0	\$0.00		0	\$0.00
3138ANKC6	BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,008,273.50	100%	0	\$0.00		0	\$0.00
3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,048,567.31	100%	0	\$0.00		0	\$0.00
3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,066,143.35	100%	0	\$0.00		0	\$0.00
3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,723.97	100%	0	\$0.00		0	\$0.00
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,511.34	100%	0	\$0.00		0	\$0.00

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3138ANKH5		Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$219,470.22	100%	0	\$0.00		0	\$0.00
3138ANKK8		BANK OF AMERICA, N.A.	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,625.70	100%	0	\$0.00		0	\$0.00
3138ANKL6		BANK OF AMERICA, N.A.	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,983,918.61	100%	0	\$0.00		0	\$0.00
3138ANKM4		BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,129,388.33	100%	0	\$0.00		0	\$0.00
3138ANKN2		BANK OF AMERICA, N.A.	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,181,845.38	100%	0	\$0.00		0	\$0.00
3138ANKP7		BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,050,504.73	100%	0	\$0.00		0	\$0.00
3138ANKQ5		BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,097,611.11	100%	0	\$0.00		0	\$0.00
3138ANKR3		BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,188,880.12	100%	0	\$0.00		0	\$0.00
3138ANKS1		BANK OF AMERICA, N.A.	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,198,693.38	100%	0	\$0.00		0	\$0.00
3138ANKT9		BANK OF AMERICA, N.A.	5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,502.33	100%	0	\$0.00		0	\$0.00
3138ANKU6		BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,980,590.45	100%	0	\$0.00		0	\$0.00
3138ANKV4		BANK OF AMERICA, N.A.	4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,591,213.04	100%	0	\$0.00		0	\$0.00
3138ANKW2		BANK OF AMERICA, N.A.	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,178,137.47	100%	0	\$0.00		0	\$0.00
3138ANKX0		BANK OF AMERICA, N.A.	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,020,717.44	100%	0	\$0.00		0	\$0.00
3138ANLB7		BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,007,415.31	100%	0	\$0.00		0	\$0.00
3138ANLM3		BANK OF AMERICA, N.A.	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$15,005,523.83	100%	0	\$0.00		0	\$0.00
3138ANLN1		BANK OF AMERICA, N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,178,748.91	100%	0	\$0.00		0	\$0.00
3138ANLP6		Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,969.35	100%	0	\$0.00		0	\$0.00
3138ANLQ4		BANK OF AMERICA, N.A.	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,105,920.38	100%	0	\$0.00		0	\$0.00
3138ANLR2		BANK OF AMERICA, N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,077,640.27	100%	0	\$0.00		0	\$0.00

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3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00
Total		309	\$30,133,769.22	100%	0	\$0.00		0	\$0.00
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,341,888.95	100%	0	\$0.00		0	\$0.00
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,244,102.43	100%	0	\$0.00		0	\$0.00
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,450.05	100%	0	\$0.00		0	\$0.00
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,054,287.58	100%	0	\$0.00		0	\$0.00
3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,964.04	100%	0	\$0.00		0	\$0.00
3138ANT29	METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,800.00	21.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,010.00	100%	0	\$0.00		0	\$0.00
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,792.00	100%	0	\$0.00		0	\$0.00
3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,642,197.54	100%	0	\$0.00		0	\$0.00
3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,213,006.09	100%	0	\$0.00		0	\$0.00
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,561,911.02	100%	0	\$0.00		0	\$0.00
3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,763.89	100%	0	\$0.00		0	\$0.00

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3138ANTM5	METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,207,614.31	100%	0	\$0.00		0	\$0.00
3138ANTN3	METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,792.00	100%	0	\$0.00		0	\$0.00
3138ANTP8	METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,400.00	30.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,614.02	100%	0	\$0.00		0	\$0.00
3138ANTQ6	METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,625,284.10	100%	0	\$0.00		0	\$0.00
3138ANTR4	METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,022,131.95	100%	0	\$0.00		0	\$0.00
3138ANTS2	METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,881.01	100%	0	\$0.00		0	\$0.00
3138ANTT0	METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,546,510.21	100%	0	\$0.00		0	\$0.00
3138ANTU7	METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,858,806.64	100%	0	\$0.00		0	\$0.00
3138ANTV5	METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,683.32	58.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,423.60	100%	0	\$0.00		0	\$0.00
3138ANTW3	METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,369.28	100%	0	\$0.00		0	\$0.00
3138ANTX1	METLIFE BANK, NA	7	\$1,848,846.57	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,815.11	8.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,661.68	100%	0	\$0.00		0	\$0.00
3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,504,182.35	100%	0	\$0.00		0	\$0.00
3138ANTZ6		METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,473.56	100%	0	\$0.00		0	\$0.00
3138ANU35		Unavailable	1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,148.71	100%	0	\$0.00		0	\$0.00
3138ANU43		Unavailable	1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,072.00	100%	0	\$0.00		0	\$0.00
3138ANU68		Unavailable	2	\$102,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,401.81	100%	0	\$0.00		0	\$0.00
3138ANU76		Unavailable	1	\$76,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,457.18	100%	0	\$0.00		0	\$0.00
3138ANU84		Unavailable	3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$441,417.94	100%	0	\$0.00		0	\$0.00
3138ANU92		Unavailable	2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,705.57	100%	0	\$0.00		0	\$0.00
3138ANUW1		Unavailable	1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,965.24	100%	0	\$0.00		0	\$0.00
3138ANUX9		Unavailable	1	\$55,934.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,934.26	100%	0	\$0.00		0	\$0.00
3138ANUZ4		Unavailable	1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,889.64	100%	0	\$0.00		0	\$0.00
3138ANVA8		Unavailable	2	\$203,169.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,169.15	100%	0	\$0.00		0	\$0.00
3138ANVB6		WEBSTER BANK, N.A.	39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,835,098.21	100%	0	\$0.00		0	\$0.00
3138ANVC4		WEBSTER BANK, N.A.	16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,466,299.58	100%	0	\$0.00		0	\$0.00
3138ANVD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,630,843.23	100%	0	\$0.00		0	\$0.00
3138ANVE0	U.S. BANK N.A.		2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,050,202.15	74.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,202.15	100%	0	\$0.00		0	\$0.00
3138ANVF7	U.S. BANK N.A.		101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$55,530,975.37	100%	0	\$0.00		0	\$0.00
3138ANVG5	U.S. BANK N.A.		51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$54,284,710.91	79.44%	0	\$0.00	NA	0	\$0.00
Total			234	\$68,331,446.41	100%	0	\$0.00		0	\$0.00
3138ANVH3	U.S. BANK N.A.		15	\$2,344,651.94	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,910,969.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,255,621.11	100%	0	\$0.00		0	\$0.00
3138ANVJ9	U.S. BANK N.A.		26	\$3,540,734.78	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,822,622.66	100%	0	\$0.00		0	\$0.00
3138ANVK6	U.S. BANK N.A.		18	\$2,137,484.61	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,621,390.05	62.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,758,874.66	100%	0	\$0.00		0	\$0.00
3138ANVL4	U.S. BANK N.A.		22	\$2,104,813.99	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,944,087.28	65.2%	1	\$94,314.53	NA	1	\$94,314.53
Total			62	\$6,048,901.27	100%	1	\$94,314.53		1	\$94,314.53
3138ANVM2	U.S. BANK N.A.		47	\$2,924,801.26	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,651,246.19	47.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,576,047.45	100%	0	\$0.00		0	\$0.00
3138ANVN0	U.S. BANK N.A.		4	\$670,648.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,303,637.21	66.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,285.46	100%	0	\$0.00		0	\$0.00
3138ANVP5	U.S. BANK N.A.		2	\$270,598.80	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,692,065.08	86.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,962,663.88	100%	0	\$0.00		0	\$0.00
3138ANVQ3	Unavailable		12	\$1,425,747.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,425,747.12	100%	0	\$0.00		0	\$0.00

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3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,208.13	100%	0	\$0.00		0	\$0.00
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,873,917.38	100%	0	\$0.00		0	\$0.00
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,347.92	100%	0	\$0.00		0	\$0.00
3138ANVU4	U.S. BANK N.A.	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,840,986.85	100%	0	\$0.00		0	\$0.00
3138ANVV2	U.S. BANK N.A.	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,502,423.37	100%	0	\$0.00		0	\$0.00
3138ANVW0	Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,548,549.38	100%	0	\$0.00		0	\$0.00
3138ANVX8	U.S. BANK N.A.	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,610,491.82	100%	0	\$0.00		0	\$0.00
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,174,844.02	100%	0	\$0.00		0	\$0.00
3138ANVZ3	U.S. BANK N.A.	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,781,888.40	100%	0	\$0.00		0	\$0.00
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,177,407.48	100%	0	\$0.00		0	\$0.00
3138ANX32	Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,493,515.38	100%	0	\$0.00		0	\$0.00
3138ANX40	JPMORGAN CHASE BANK, NATIONAL	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,809,389.16	100%	0	\$0.00		0	\$0.00
3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,143,960.17	100%	0	\$0.00		0	\$0.00
3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,294,999.28	100%	0	\$0.00		0	\$0.00
3138ANX73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,284,644.14	100%	0	\$0.00		0	\$0.00
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$25,065,305.65	100%	0	\$0.00		0	\$0.00
3138ANX99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,513,686.06	100%	0	\$0.00		0	\$0.00
3138ANXA6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,240,083.00	100%	0	\$0.00		0	\$0.00
3138ANXB4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,938,950.00	100%	0	\$0.00		0	\$0.00
3138ANXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,316.46	100%	0	\$0.00		0	\$0.00
3138ANXM0		15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			15	\$3,334,150.41	100%	0	\$0.00	0	\$0.00
3138ANXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,733,387.34	100%	0	\$0.00	0	\$0.00
3138ANXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,696,302.43	100%	0	\$0.00	0	\$0.00
3138ANXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,004,542.71	100%	0	\$0.00	0	\$0.00
3138ANXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	\$0.00
Total			10	\$3,524,588.39	100%	0	\$0.00	0	\$0.00
3138ANXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	\$0.00
Total			64	\$14,749,275.19	100%	0	\$0.00	0	\$0.00
3138ANXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,855,246.86	100%	0	\$0.00	0	\$0.00
3138ANXU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,152,811.18	100%	0	\$0.00	0	\$0.00
3138ANXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,945,613.73	100%	0	\$0.00	0	\$0.00

3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,933,916.56	100%	0	\$0.00		0	\$0.00
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,712,617.59	100%	0	\$0.00		0	\$0.00
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,802,376.31	11.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,663,527.34	100%	0	\$0.00		0	\$0.00
3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,737,450.67	100%	0	\$0.00		0	\$0.00
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,965,364.77	16.62%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,895,211.29	100%	0	\$0.00		0	\$0.00
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,284,053.68	100%	0	\$0.00		0	\$0.00
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,341,415.09	100%	0	\$0.00		0	\$0.00
3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0	\$0.00	NA	0	\$0.00
Total		794	\$198,674,675.89	100%	0	\$0.00		0	\$0.00
3138ANY64		23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		23	\$6,809,264.22	100%	0	\$0.00	0	\$0.00	0
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,324,546.19	100%	0	\$0.00	0	\$0.00	0
3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0	\$0.00
Total		348	\$101,036,130.87	100%	0	\$0.00	0	\$0.00	0
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,047,814.00	75.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,703,098.94	100%	0	\$0.00	0	\$0.00	0
3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,543,724.73	100%	0	\$0.00	0	\$0.00	0
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,593,805.46	100%	0	\$0.00	0	\$0.00	0
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,739,029.17	100%	0	\$0.00	0	\$0.00	0
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,949,869.67	100%	0	\$0.00	0	\$0.00	0
3138ANYE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,886,686.86	100%	0	\$0.00		0	\$0.00
3138ANYF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,086,217.07	100%	0	\$0.00		0	\$0.00
3138ANYG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,583,508.31	100%	0	\$0.00		0	\$0.00
3138ANYH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,655,795.12	100%	0	\$0.00		0	\$0.00
3138ANYJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,914,445.39	100%	0	\$0.00		0	\$0.00
3138ANYK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,777,623.03	100%	0	\$0.00		0	\$0.00
3138ANYL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,163,469.59	100%	0	\$0.00		0	\$0.00
3138ANYM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,472,158.61	100%	0	\$0.00		0	\$0.00
3138ANYN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,453,215.48	100%	0	\$0.00		0	\$0.00
3138ANYP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	0	\$0.00

Total			254	\$17,382,932.32	100%	0	\$0.00		0	\$0.00
3138ANYQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,364,236.60	100%	0	\$0.00		0	\$0.00
3138ANYR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,114,731.00	100%	0	\$0.00		0	\$0.00
3138ANYS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,699,433.97	100%	0	\$0.00		0	\$0.00
3138ANYT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,961,382.56	100%	0	\$0.00		0	\$0.00
3138ANYU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,767,340.16	100%	0	\$0.00		0	\$0.00
3138ANYV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,665,388.73	100%	0	\$0.00		0	\$0.00
3138ANYW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,977,030.64	100%	0	\$0.00		0	\$0.00
3138ANYX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,223,521.90	100%	0	\$0.00		0	\$0.00
3138ANYYY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,014,189.03	100%	0	\$0.00		0	\$0.00
3138ANYZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,560,104.37	100%	0	\$0.00		0	\$0.00
3138ANZ22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,603,126.87	100%	0	\$0.00		0	\$0.00
3138ANZ30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,626.15	6.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,469,095.82	100%	0	\$0.00		0	\$0.00
3138ANZ48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,588,612.90	15.18%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,229,226.35	100%	0	\$0.00		0	\$0.00
3138ANZ55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,213,022.61	100%	0	\$0.00		0	\$0.00
3138ANZ63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,248,687.12	100%	0	\$0.00		0	\$0.00
3138ANZ71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,445,070.20	100%	0	\$0.00		0	\$0.00
3138ANZ89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.00
Total			231	\$63,126,694.91	100%	0	\$0.00		0	\$0.00

3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$0.00
Total		547	\$130,871,547.45	100%	0	\$0.00		0	\$0.00
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	0	\$0.00
Total		288	\$80,557,295.84	100%	0	\$0.00		0	\$0.00
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,844.38	19.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,349,274.24	100%	0	\$0.00		0	\$0.00
3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,462,156.39	100%	0	\$0.00		0	\$0.00
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$64,488,985.55	100%	0	\$0.00		0	\$0.00
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,809.65	100%	0	\$0.00		0	\$0.00
3138ANZF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,419,379.35	100%	0	\$0.00		0	\$0.00
3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$59,271,934.88	100%	0	\$0.00		0	\$0.00
3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,697,905.96	100%	0	\$0.00		0	\$0.00

3138ANZJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,138,236.64	100%	0	\$0.00		0	\$0.00
3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,256.68	100%	0	\$0.00		0	\$0.00
3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,620,060.21	100%	0	\$0.00		0	\$0.00
3138ANZN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,026,526.56	100%	0	\$0.00		0	\$0.00
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,384,751.06	100%	0	\$0.00		0	\$0.00
3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,751,945.76	100%	0	\$0.00		0	\$0.00
3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,506,803.97	100%	0	\$0.00		0	\$0.00
3138ANZU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,111,280.68	100%	0	\$0.00		0	\$0.00
3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,478,872.82	100%	0	\$0.00		0	\$0.00

3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,114,912.13	100%	0	\$0.00		0	\$0.00
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,924,932.75	100%	0	\$0.00		0	\$0.00
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,352,143.21	100%	0	\$0.00		0	\$0.00
3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,797,300.30	100%	0	\$0.00		0	\$0.00
3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,026,573.30	100%	0	\$0.00		0	\$0.00
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,936.06	2.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,511,956.19	100%	0	\$0.00		0	\$0.00
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,372,756.16	100%	0	\$0.00		0	\$0.00
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,590.69	100%	0	\$0.00		0	\$0.00
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,358.85	100%	0	\$0.00		0	\$0.00
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,894,697.38	100%	0	\$0.00		0	\$0.00
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,153,284.03	100%	0	\$0.00		0	\$0.00
3138AP2J6		FIRST PLACE BANK	21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,774,581.15	100%	0	\$0.00		0	\$0.00
3138AP2K3		FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,600,718.63	100%	0	\$0.00		0	\$0.00
3138AP2L1		FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,575,242.90	100%	0	\$0.00		0	\$0.00
3138AP2M9		Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,289,936.56	100%	0	\$0.00		0	\$0.00
3138AP2N7		Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,013,903.61	100%	0	\$0.00		0	\$0.00
3138AP2P2		Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,519,000.24	100%	0	\$0.00		0	\$0.00
3138AP2R8		Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,060,510.21	100%	0	\$0.00		0	\$0.00
3138AP2S6		Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,282.61	100%	0	\$0.00		0	\$0.00
3138AP2T4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,558,551.41	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$859,263.27	25.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,814.68	100%	0	\$0.00		0	\$0.00
3138AP2U1		GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,406.87	100%	0	\$0.00		0	\$0.00
3138AP2V9		GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,384.42	100%	0	\$0.00		0	\$0.00
3138AP2W7		WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,814,559.15	100%	0	\$0.00		0	\$0.00

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3138AP2X5	WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$80,138,826.86	100%	0	\$0.00		0	\$0.00
3138AP2Y3	WELLS FARGO BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA	0	\$0.00
Total		292	\$18,799,166.28	100%	0	\$0.00		0	\$0.00
3138AP2Z0	WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,366,795.05	100%	0	\$0.00		0	\$0.00
3138AP3A4	WELLS FARGO BANK, N.A.	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA	0	\$0.00
Total		671	\$88,216,525.63	100%	0	\$0.00		0	\$0.00
3138AP3B2	WELLS FARGO BANK, N.A.	510	\$135,937,547.51	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$470,771,060.78	100%	0	\$0.00		0	\$0.00
3138AP3C0	WELLS FARGO BANK, N.A.	4	\$2,333,707.32	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$541,059.59	18.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,874,766.91	100%	0	\$0.00		0	\$0.00
3138AP3D8	WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$18,659,149.03	52.04%	0	\$0.00	NA	0	\$0.00
Total		586	\$35,855,453.96	100%	0	\$0.00		0	\$0.00
3138AP3E6	WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,773,548.64	100%	0	\$0.00		0	\$0.00
3138AP3F3	WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,123,031.80	58.66%	0	\$0.00	NA	0	\$0.00
Total		305	\$39,416,234.06	100%	0	\$0.00		0	\$0.00
3138AP3G1	WELLS FARGO	220	\$54,349,490.30	43.39%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	284	\$70,897,321.80	56.61%	0	\$0.00	NA	0	\$0.00
Total		504	\$125,246,812.10	100%	0	\$0.00		0	\$0.00
3138AP3H9	WELLS FARGO BANK, N.A.	13	\$660,521.71	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$972,355.55	59.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,632,877.26	100%	0	\$0.00		0	\$0.00
3138AP3J5	WELLS FARGO BANK, N.A.	6	\$641,201.57	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,790,275.60	73.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,477.17	100%	0	\$0.00		0	\$0.00
3138AP3K2	WELLS FARGO BANK, N.A.	11	\$2,010,903.50	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,534,881.70	63.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,545,785.20	100%	0	\$0.00		0	\$0.00
3138AP3L0	WELLS FARGO BANK, N.A.	22	\$5,376,030.72	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,477,230.55	100%	0	\$0.00		0	\$0.00
3138AP3M8	WELLS FARGO BANK, N.A.	197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$16,397,734.12	100%	0	\$0.00		0	\$0.00
3138AP3N6	WELLS FARGO BANK, N.A.	458	\$44,455,321.47	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,650,435.16	3.58%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,105,756.63	100%	0	\$0.00		0	\$0.00
3138AP3P1	WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.00
Total		751	\$97,345,357.69	100%	0	\$0.00		0	\$0.00
3138AP3Q9	WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$0.00
Total		1,671	\$413,153,622.79	100%	0	\$0.00		0	\$0.00
3138AP3R7	WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$18,343,636.39	100%	0	\$0.00		0	\$0.00
3138AP3S5		WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,467,296.98	100%	0	\$0.00		0	\$0.00
3138AP3T3		WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,623.49	25.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,040.60	100%	0	\$0.00		0	\$0.00
3138AP3U0		WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,539,992.93	100%	0	\$0.00		0	\$0.00
3138AP3V8		WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,185,192.33	100%	0	\$0.00		0	\$0.00
3138AP3W6		WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,862,207.38	100%	0	\$0.00		0	\$0.00
3138AP6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$38,464,018.41	100%	0	\$0.00		0	\$0.00
3138AP7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,598,304.33	100%	0	\$0.00		0	\$0.00
3138AP7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,935,270.32	95.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$32,418,056.13	100%	0	\$0.00		0	\$0.00
3138AP7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,307,327.31	100%	0	\$0.00		0	\$0.00
3138AP7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,629.80	100%	0	\$0.00		0	\$0.00
3138AP7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$76,313,894.71	99.74%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,510,894.71	100%	0	\$0.00		0	\$0.00
3138AP7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,315,581.10	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$162,303,308.21	97.41%	0	\$0.00	NA	0	\$0.00
Total			608	\$166,618,889.31	100%	0	\$0.00		0	\$0.00
3138AP7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,127,786.75	84.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,513,826.96	100%	0	\$0.00		0	\$0.00
3138AP7H5		Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,172,606.38	100%	0	\$0.00		0	\$0.00
3138AP7J1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,826,549.08	100%	0	\$0.00		0	\$0.00
3138AP7K8		Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,008.53	100%	0	\$0.00		0	\$0.00
3138AP7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,627,147.86	100%	0	\$0.00		0	\$0.00
3138AP7M4		FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,340,641.53	100%	0	\$0.00		0	\$0.00
3138APA57		Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,142,878.15	100%	0	\$0.00		0	\$0.00
3138APA65		Unavailable	14	\$7,770,254.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,770,254.09	100%	0	\$0.00		0	\$0.00
3138APA73		Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,213,850.00	100%	0	\$0.00		0	\$0.00
3138APA81		Unavailable	16	\$2,128,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,668.00	100%	0	\$0.00		0	\$0.00
3138APA99		Unavailable	22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,293,087.70	100%	0	\$0.00		0	\$0.00
3138APAA6		Unavailable	12	\$1,220,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,950.00	100%	0	\$0.00		0	\$0.00
3138APAB4		Unavailable	12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,825.00	100%	0	\$0.00		0	\$0.00
3138APAC2		Unavailable	18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,382,449.31	100%	0	\$0.00		0	\$0.00
3138APAE8		Unavailable	6	\$1,834,760.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,760.56	100%	0	\$0.00		0	\$0.00
3138APAF5		Unavailable	35	\$10,900,954.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,900,954.25	100%	0	\$0.00		0	\$0.00
3138APAG3		Unavailable	17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,134,962.09	100%	0	\$0.00		0	\$0.00
3138APAH1		Unavailable	16	\$1,585,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,475.00	100%	0	\$0.00		0	\$0.00
3138APAJ7		Unavailable	12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,370.00	100%	0	\$0.00		0	\$0.00
3138APAK4		Unavailable	7	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,146,650.00	100%	0	\$0.00		0	\$0.00

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3138APAL2	Unavailable	24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,452,754.26	100%	0	\$0.00		0	\$0.00
3138APAM0	Unavailable	6	\$4,199,609.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$4,199,609.09	100%	0	\$0.00		0	\$0.00
3138APAP3	Unavailable	13	\$3,351,832.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,351,832.64	100%	0	\$0.00		0	\$0.00
3138APAQ1	Unavailable	33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,149,611.71	100%	0	\$0.00		0	\$0.00
3138APAR9	Unavailable	24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,264,539.27	100%	0	\$0.00		0	\$0.00
3138APAS7	Unavailable	10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,189,203.45	100%	0	\$0.00		0	\$0.00
3138APAT5	Unavailable	4	\$1,032,385.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,385.75	100%	0	\$0.00		0	\$0.00
3138APAU2	Unavailable	23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,274,960.25	100%	0	\$0.00		0	\$0.00
3138APAV0	Unavailable	5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,250.00	100%	0	\$0.00		0	\$0.00
3138APB23	Unavailable	66	\$17,132,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,132,092.00	100%	0	\$0.00		0	\$0.00
3138APB31	Unavailable	9	\$1,037,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,875.00	100%	0	\$0.00		0	\$0.00
3138APB49	Unavailable	12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,607,050.00	100%	0	\$0.00		0	\$0.00
3138APB56	Unavailable	15	\$1,069,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,069,250.00	100%	0	\$0.00		0	\$0.00
3138APB64	Unavailable	11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,550.00	100%	0	\$0.00		0	\$0.00
3138APB72	Unavailable	17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,164,675.00	100%	0	\$0.00		0	\$0.00

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3138APBA5	Unavailable	11	\$1,084,796.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,796.67	100%	0	\$0.00		0	\$0.00
3138APBB3	Unavailable	64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,377,975.00	100%	0	\$0.00		0	\$0.00
3138APBC1	Unavailable	9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,475.00	100%	0	\$0.00		0	\$0.00
3138APBD9	Unavailable	3	\$2,034,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,034,750.00	100%	0	\$0.00		0	\$0.00
3138APBE7	Unavailable	41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,348,804.85	100%	0	\$0.00		0	\$0.00
3138APBF4	Unavailable	20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,125.00	100%	0	\$0.00		0	\$0.00
3138APBG2	Unavailable	22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,425.00	100%	0	\$0.00		0	\$0.00
3138APBH0	Unavailable	95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,888,157.67	100%	0	\$0.00		0	\$0.00
3138APBJ6	Unavailable	13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$8,939,575.00	100%	0	\$0.00		0	\$0.00
3138APBK3	Unavailable	80	\$24,591,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,591,075.00	100%	0	\$0.00		0	\$0.00
3138APBL1	Unavailable	12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,475.00	100%	0	\$0.00		0	\$0.00
3138APBM9	Unavailable	15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,748,575.00	100%	0	\$0.00		0	\$0.00
3138APBN7	Unavailable	30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,175.00	100%	0	\$0.00		0	\$0.00
3138APBP2	Unavailable	19	\$1,425,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,120.00	100%	0	\$0.00		0	\$0.00
3138APBQ0	Unavailable	16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,528,350.00	100%	0	\$0.00		0	\$0.00

3138APBR8	Unavailable	25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,788,350.00	100%	0	\$0.00		0	\$0.00
3138APBS6	Unavailable	7	\$2,243,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,243,925.00	100%	0	\$0.00		0	\$0.00
3138APBT4	Unavailable	3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,993,000.00	100%	0	\$0.00		0	\$0.00
3138APBU1	Unavailable	8	\$1,900,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,475.00	100%	0	\$0.00		0	\$0.00
3138APBV9	Unavailable	9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,575.00	100%	0	\$0.00		0	\$0.00
3138APBW7	Unavailable	11	\$1,072,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,550.00	100%	0	\$0.00		0	\$0.00
3138APBX5	Unavailable	20	\$1,286,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,286,850.00	100%	0	\$0.00		0	\$0.00
3138APBY3	Unavailable	5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,975.00	100%	0	\$0.00		0	\$0.00
3138APBZ0	Unavailable	11	\$1,618,394.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,618,394.45	100%	0	\$0.00		0	\$0.00
3138APC22	PNC BANK, N.A.	19	\$2,413,448.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,413,448.78	100%	0	\$0.00		0	\$0.00
3138APC48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,324,620.77	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,638.74	8.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,544,259.51	100%	0	\$0.00		0	\$0.00
3138APC55	PNC BANK, N.A.	8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,494.56	100%	0	\$0.00		0	\$0.00
3138APCG1	Unavailable	96	\$17,945,062.26	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,945,062.26	100%	0	\$0.00		0	\$0.00
3138APCH9	Unavailable	50	\$10,075,311.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,075,311.30	100%	0	\$0.00		0	\$0.00

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3138APCJ5	NATIONSTAR MORTGAGE, LLC	10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,750.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,385.26	100%	0	\$0.00		0	\$0.00
3138APCK2	NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,008.49	26.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,974,044.36	100%	0	\$0.00		0	\$0.00
3138APCL0	NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$825,448.05	24.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,352,442.30	100%	0	\$0.00		0	\$0.00
3138APCM8	Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,618.99	100%	0	\$0.00		0	\$0.00
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,437,229.20	100%	0	\$0.00		0	\$0.00
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,195.52	43.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,938,777.28	100%	0	\$0.00		0	\$0.00
3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,324.16	100%	0	\$0.00		0	\$0.00
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,571,187.49	100%	0	\$0.00		0	\$0.00
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,613,316.07	100%	0	\$0.00		0	\$0.00
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,246,494.16	100%	0	\$0.00		0	\$0.00

3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,571.26	100%	0	\$0.00		0	\$0.00
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,383,623.73	100%	0	\$0.00		0	\$0.00
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,710.19	100%	0	\$0.00		0	\$0.00
3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,960,297.80	100%	0	\$0.00		0	\$0.00
3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,568,929.35	100%	0	\$0.00		0	\$0.00
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,675,873.80	100%	0	\$0.00		0	\$0.00
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,180.42	100%	0	\$0.00		0	\$0.00
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,207,757.01	100%	0	\$0.00		0	\$0.00
3138APG36	Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,207.82	100%	0	\$0.00		0	\$0.00
3138APG44	Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,576,049.83	100%	0	\$0.00		0	\$0.00
3138APG51	Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,156,283.63	100%	0	\$0.00		0	\$0.00
3138APG69	Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,934.49	100%	0	\$0.00		0	\$0.00

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3138APG77	Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,544.31	100%	0	\$0.00		0	\$0.00
3138APG85	Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,075,707.08	100%	0	\$0.00		0	\$0.00
3138APG93	Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,397,076.52	100%	0	\$0.00		0	\$0.00
3138APGA0	Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,400,242.56	100%	0	\$0.00		0	\$0.00
3138APGC6	Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,759.80	100%	0	\$0.00		0	\$0.00
3138APGD4	Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,071.03	100%	0	\$0.00		0	\$0.00
3138APGE2	Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,802.42	100%	0	\$0.00		0	\$0.00
3138APGF9	Unavailable	15	\$1,880,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,880,867.84	100%	0	\$0.00		0	\$0.00
3138APGG7	Unavailable	42	\$7,389,963.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,389,963.53	100%	0	\$0.00		0	\$0.00
3138APGH5	Unavailable	17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,758,404.01	100%	0	\$0.00		0	\$0.00
3138APGK8	Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,543.47	100%	0	\$0.00		0	\$0.00
3138APGL6	Unavailable	125	\$20,582,535.09	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,582,535.09	100%	0	\$0.00		0	\$0.00
3138APGM4	Unavailable	29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,932,859.47	100%	0	\$0.00		0	\$0.00
3138APGV4	Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,368.59	100%	0	\$0.00		0	\$0.00
3138APGW2	Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,987,263.96	100%	0	\$0.00		0	\$0.00

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3138APGX0		Unavailable	8	\$1,438,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,437.74	100%	0	\$0.00		0	\$0.00
3138APGY8		Unavailable	45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,810,716.16	100%	0	\$0.00		0	\$0.00
3138APGZ5		Unavailable	36	\$9,408,418.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,408,418.29	100%	0	\$0.00		0	\$0.00
3138APHA9		Unavailable	29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,590,150.82	100%	0	\$0.00		0	\$0.00
3138APHB7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,637,816.16	100%	0	\$0.00		0	\$0.00
3138APHC5		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,462,500.00	100%	0	\$0.00		0	\$0.00
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,882.49	100%	0	\$0.00		0	\$0.00
3138APHE1		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,624.56	100%	0	\$0.00		0	\$0.00
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,474.23	100%	0	\$0.00		0	\$0.00
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,345.43	100%	0	\$0.00		0	\$0.00
3138APJ25		Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,856,135.31	100%	0	\$0.00		0	\$0.00
3138APJ33		Unavailable	18	\$2,469,662.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,662.94	100%	0	\$0.00		0	\$0.00

3138APJ41	Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,120,526.03	100%	0	\$0.00		0	\$0.00
3138APJ74	Unavailable	3	\$285,670.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$285,670.96	100%	0	\$0.00		0	\$0.00
3138APJ82	Unavailable	1	\$103,575.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,575.40	100%	0	\$0.00		0	\$0.00
3138APJ90	Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,120.56	100%	0	\$0.00		0	\$0.00
3138APJV1	Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,815,002.01	100%	0	\$0.00		0	\$0.00
3138APJW9	Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,403.68	100%	0	\$0.00		0	\$0.00
3138APJX7	Unavailable	63	\$16,853,910.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,853,910.97	100%	0	\$0.00		0	\$0.00
3138APJY5	Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,947.42	100%	0	\$0.00		0	\$0.00
3138APJZ2	Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,280.21	100%	0	\$0.00		0	\$0.00
3138APK23	EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,872.36	37.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,138.85	100%	0	\$0.00		0	\$0.00
3138APK31	Unavailable	7	\$1,061,156.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,156.44	100%	0	\$0.00		0	\$0.00
3138APK49	EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,136.11	13.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,600,476.53	100%	0	\$0.00		0	\$0.00
3138APK56	EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,943,761.45	43.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,473,405.58	100%	0	\$0.00		0	\$0.00
3138APK64	EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,672.37	45.7%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,257,570.94	100%	0	\$0.00		0	\$0.00
3138APK72	EVERBANK		4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,080,529.83	68.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,586,252.29	100%	0	\$0.00		0	\$0.00
3138APK98	EVERBANK		14	\$1,373,812.31	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$901,382.77	39.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,275,195.08	100%	0	\$0.00		0	\$0.00
3138APKB3	Unavailable		1	\$67,586.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,586.40	100%	0	\$0.00		0	\$0.00
3138APKC1	Unavailable		1	\$56,614.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,614.53	100%	0	\$0.00		0	\$0.00
3138APKD9	Unavailable		1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,730.46	100%	0	\$0.00		0	\$0.00
3138APKE7	Unavailable		2	\$229,309.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$229,309.20	100%	0	\$0.00		0	\$0.00
3138APKG2	Unavailable		1	\$30,620.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,620.65	100%	0	\$0.00		0	\$0.00
3138APKH0	Unavailable		1	\$51,891.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,891.15	100%	0	\$0.00		0	\$0.00
3138APKK3	Unavailable		1	\$41,068.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,068.78	100%	0	\$0.00		0	\$0.00
3138APKL1	Unavailable		1	\$36,476.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,476.12	100%	0	\$0.00		0	\$0.00
3138APKM9	Unavailable		1	\$79,448.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,448.77	100%	0	\$0.00		0	\$0.00
3138APKN7	Unavailable		7	\$774,505.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$774,505.31	100%	0	\$0.00		0	\$0.00
3138APKP2	U.S. BANK N.A.		1	\$108,898.57	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,664.65	68.85%	0	\$0.00	NA	0	\$0.00
Total			3	\$349,563.22	100%	0	\$0.00		0	\$0.00
3138APKQ0	Unavailable		2	\$280,708.71	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$280,708.71	100%	0	\$0.00		0	\$0.00
3138APKR8	U.S. BANK N.A.		1	\$132,738.36	29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$324,973.85	71%	0	\$0.00	NA	0	\$0.00
Total			4	\$457,712.21	100%	0	\$0.00		0	\$0.00
3138APKS6	Unavailable		16	\$1,127,126.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,127,126.05	100%	0	\$0.00		0	\$0.00
3138APKT4	EVERBANK		1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,423,615.01	86.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,640,692.40	100%	0	\$0.00		0	\$0.00
3138APKU1	EVERBANK		48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,050,812.67	40.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,549,051.34	100%	0	\$0.00		0	\$0.00
3138APKV9	EVERBANK		46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,557,077.93	48.82%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,382,872.27	100%	0	\$0.00		0	\$0.00
3138APKW7	EVERBANK		11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,610,122.83	51.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,119,444.96	100%	0	\$0.00		0	\$0.00
3138APKX5	EVERBANK		9	\$1,340,153.34	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,377,398.44	63.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,717,551.78	100%	0	\$0.00		0	\$0.00
3138APKY3	EVERBANK		4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,091,354.03	100%	0	\$0.00		0	\$0.00
3138APKZ0	EVERBANK		7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,023,109.36	100%	0	\$0.00		0	\$0.00
3138APL22	PNC BANK, N.A.		82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,263,576.27	100%	0	\$0.00		0	\$0.00
3138APL30	PNC BANK, N.A.		75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,329,447.07	100%	0	\$0.00		0	\$0.00
3138APL48	PNC BANK, N.A.		59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,811,576.03	100%	0	\$0.00		0	\$0.00

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3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,434.75	100%	0	\$0.00		0	\$0.00
3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,132,912.02	100%	0	\$0.00		0	\$0.00
3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,035,658.35	100%	0	\$0.00		0	\$0.00
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,164,772.37	100%	0	\$0.00		0	\$0.00
3138APLA4	EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,844.97	100%	0	\$0.00		0	\$0.00
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,985,371.91	67.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,747,538.01	100%	0	\$0.00		0	\$0.00
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,527,968.46	69.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,671,898.92	100%	0	\$0.00		0	\$0.00
3138APLD8	EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,842,239.57	59.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,802,794.35	100%	0	\$0.00		0	\$0.00
3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,147,508.09	100%	0	\$0.00		0	\$0.00
3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,188,069.38	100%	0	\$0.00		0	\$0.00
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,302,980.15	100%	0	\$0.00		0	\$0.00
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,164.76	100%	0	\$0.00		0	\$0.00
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,745,703.11	100%	0	\$0.00		0	\$0.00
3138APLL0		Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,376,585.36	100%	0	\$0.00		0	\$0.00
3138APLP1		Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,811,993.66	100%	0	\$0.00		0	\$0.00
3138APLQ9		Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,549.69	100%	0	\$0.00		0	\$0.00
3138APLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,782.01	100%	0	\$0.00		0	\$0.00
3138APLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,373,858.08	100%	0	\$0.00		0	\$0.00
3138APLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,668,256.49	100%	0	\$0.00		0	\$0.00
3138APLX4		VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,643.89	100%	0	\$0.00		0	\$0.00
3138APLY2		VALLEY NATIONAL BANK	16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,995,329.32	100%	0	\$0.00		0	\$0.00
3138APLZ9		PNC BANK, N.A.	96	\$12,556,976.36	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,556,976.36	100%	0	\$0.00		0	\$0.00
3138APMA3		PNC BANK, N.A.	33	\$2,066,095.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,095.53	100%	0	\$0.00		0	\$0.00
3138APMB1		PNC BANK, N.A.	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,549,653.66	100%	0	\$0.00		0	\$0.00
3138APMC9		PNC BANK, N.A.	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,765,091.87	100%	0	\$0.00		0	\$0.00
3138APMD7	PNC BANK, N.A.		19	\$1,837,357.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,357.82	100%	0	\$0.00		0	\$0.00
3138APME5	PNC BANK, N.A.		19	\$2,509,649.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,649.10	100%	0	\$0.00		0	\$0.00
3138APMF2	PNC BANK, N.A.		17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,160,921.92	100%	0	\$0.00		0	\$0.00
3138APMG0	PNC BANK, N.A.		16	\$3,548,166.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,548,166.72	100%	0	\$0.00		0	\$0.00
3138APMH8	PNC BANK, N.A.		11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,015,987.88	100%	0	\$0.00		0	\$0.00
3138APMJ4	PNC BANK, N.A.		11	\$2,511,903.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,511,903.93	100%	0	\$0.00		0	\$0.00
3138APMK1	PNC BANK, N.A.		11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,257,862.89	100%	0	\$0.00		0	\$0.00
3138APMM7	Unavailable		11	\$1,397,968.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,968.61	100%	0	\$0.00		0	\$0.00
3138APMN5	Unavailable		7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,529.60	100%	0	\$0.00		0	\$0.00
3138APMP0	Unavailable		20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,450.11	100%	0	\$0.00		0	\$0.00
3138APMQ8	Unavailable		14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,842.17	100%	0	\$0.00		0	\$0.00
3138APMR6	Unavailable		10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,323,038.20	100%	0	\$0.00		0	\$0.00
3138APMS4	CAPITAL ONE, NATIONAL ASSOCIATION		19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,513,088.76	100%	0	\$0.00		0	\$0.00
3138APMT2	CAPITAL ONE, NATIONAL ASSOCIATION		9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,122,150.51	100%	0	\$0.00		0	\$0.00
3138APMU9		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,445,050.70	100%	0	\$0.00		0	\$0.00
3138APMV7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,582,773.95	100%	0	\$0.00		0	\$0.00
3138APPC6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,803,636.76	100%	0	\$0.00		0	\$0.00
3138APPD4		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,832,934.46	100%	0	\$0.00		0	\$0.00
3138APPE2		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,668,737.26	100%	0	\$0.00		0	\$0.00
3138APPF9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,353,314.96	100%	0	\$0.00		0	\$0.00
3138APQ35		GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,357,880.59	100%	0	\$0.00		0	\$0.00
3138APQ43		GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,002,850.89	100%	0	\$0.00		0	\$0.00
3138APQ50		GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$52,658,041.12	100%	0	\$0.00		0	\$0.00

3138APQ68	GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,082,247.60	100%	0	\$0.00		0	\$0.00
3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,457,559.10	100%	0	\$0.00		0	\$0.00
3138APQV3	Unavailable	14	\$1,357,171.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,171.54	100%	0	\$0.00		0	\$0.00
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,151.18	100%	0	\$0.00		0	\$0.00
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,048,638.43	100%	0	\$0.00		0	\$0.00
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,721,659.07	100%	0	\$0.00		0	\$0.00
3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,190,796.96	100%	0	\$0.00		0	\$0.00
3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,124,147.29	100%	0	\$0.00		0	\$0.00
3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,888.95	100%	0	\$0.00		0	\$0.00
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00

Total			72	\$18,778,943.93	100%	0	\$0.00		0	\$0.00
3138APRD2		GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,078,259.71	100%	0	\$0.00		0	\$0.00
3138APRE0		GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,132,294.55	100%	0	\$0.00		0	\$0.00
3138APRX8		GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,659,513.20	100%	0	\$0.00		0	\$0.00
3138APT65		Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,451,026.00	100%	0	\$0.00		0	\$0.00
3138APT73		Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,441,150.00	100%	0	\$0.00		0	\$0.00
3138APT81		Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,125,262.00	100%	0	\$0.00		0	\$0.00
3138APT99		Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,146,827.54	100%	0	\$0.00		0	\$0.00
3138APW79		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,726.02	100%	0	\$0.00		0	\$0.00
3138APW87		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$630,481.06	15.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,112,324.85	100%	0	\$0.00		0	\$0.00
3138APW95		VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,313.83	100%	0	\$0.00		0	\$0.00
3138APXA1		PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$8,000,053.73	100%	0	\$0.00		0	\$0.00
3138APXB9		PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,030,620.00	100%	0	\$0.00		0	\$0.00
3138APXC7		PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,356.00	100%	0	\$0.00		0	\$0.00
3138APXD5		PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,101,306.37	100%	0	\$0.00		0	\$0.00
3138APXE3		PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,890.00	100%	0	\$0.00		0	\$0.00
3138APXF0		PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,857.07	100%	0	\$0.00		0	\$0.00
3138APXG8		PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,313,529.00	100%	0	\$0.00		0	\$0.00
3138APXH6		PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,200,397.00	100%	0	\$0.00		0	\$0.00
3138APXJ2		PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,859,145.00	100%	0	\$0.00		0	\$0.00
3138APXK9		PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,742,330.36	100%	0	\$0.00		0	\$0.00
3138APXL7		PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,801,955.00	100%	0	\$0.00		0	\$0.00
3138APXM5		PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,084,186.00	100%	0	\$0.00		0	\$0.00
3138APY69			9	\$2,224,945.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			9	\$2,224,945.00	100%	0	\$0.00	0	\$0.00
3138APY77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,006,053.14	100%	0	\$0.00	0	\$0.00
3138APY85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,054,400.00	100%	0	\$0.00	0	\$0.00
3138APYU6		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,430,469.06	96.56%	0	\$0.00	NA	\$0.00
Total			24	\$1,481,404.89	100%	0	\$0.00	0	\$0.00
3138APYV4		Unavailable	18	\$1,698,532.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,698,532.33	100%	0	\$0.00	0	\$0.00
3138APYW2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,561,637.03	95.15%	0	\$0.00	NA	\$0.00
Total			21	\$2,692,288.34	100%	0	\$0.00	0	\$0.00
3138APYX0		Unavailable	10	\$1,751,318.89	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,751,318.89	100%	0	\$0.00	0	\$0.00
3138APZB7		PNC BANK, N.A.	16	\$1,300,227.01	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,300,227.01	100%	0	\$0.00	0	\$0.00
3138APZC5		PNC BANK, N.A.	11	\$1,392,648.70	100%	0	\$0.00	NA	\$0.00

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Total			11	\$1,392,648.70	100%	0	\$0.00		0	\$0.00
3138APZD3	PNC BANK, N.A.		11	\$1,071,271.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,271.80	100%	0	\$0.00		0	\$0.00
3138APZE1	PNC BANK, N.A.		196	\$49,248,552.04	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,248,552.04	100%	0	\$0.00		0	\$0.00
3138APZF8	PNC BANK, N.A.		40	\$9,909,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,909,192.74	100%	0	\$0.00		0	\$0.00
3138APZG6	PNC BANK, N.A.		18	\$4,469,431.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,469,431.15	100%	0	\$0.00		0	\$0.00
3138APZH4	PNC BANK, N.A.		9	\$1,278,588.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,588.18	100%	0	\$0.00		0	\$0.00
3138APZJ0	PNC BANK, N.A.		8	\$5,384,664.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,384,664.83	100%	0	\$0.00		0	\$0.00
3138APZK7	PNC BANK, N.A.		4	\$2,788,119.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,788,119.47	100%	0	\$0.00		0	\$0.00
3138APZL5	PNC BANK, N.A.		9	\$3,008,582.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,008,582.11	100%	0	\$0.00		0	\$0.00
3138APZM3	Unavailable		12	\$3,201,475.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,201,475.24	100%	0	\$0.00		0	\$0.00
3138APZN1	Unavailable		23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,545,238.32	100%	0	\$0.00		0	\$0.00
3138APZP6	Unavailable		5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,421,933.11	100%	0	\$0.00		0	\$0.00
3138APZX9	UMPQUA BANK		6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,370.00	100%	0	\$0.00		0	\$0.00
3138APZY7	Unavailable		6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,646,011.88	100%	0	\$0.00		0	\$0.00
3138AQAA4	Unavailable		7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,390,716.17	100%	0	\$0.00		0	\$0.00
3138AQAB2	Unavailable		7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,790,750.00	100%	0	\$0.00		0	\$0.00
3138AQAC0		Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,210,300.00	100%	0	\$0.00		0	\$0.00
3138AQAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,783,239.84	100%	0	\$0.00		0	\$0.00
3138AQAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA	0	\$0.00
Total			323	\$101,789,091.28	100%	0	\$0.00		0	\$0.00
3138AQAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$876,883.30	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,521,208.13	97.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,398,091.43	100%	0	\$0.00		0	\$0.00
3138AQAG1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,739,617.40	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$46,111,463.50	96.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,851,080.90	100%	0	\$0.00		0	\$0.00
3138AQAH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,536,807.68	100%	0	\$0.00		0	\$0.00
3138AQAJ5		Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,077,735.55	100%	0	\$0.00		0	\$0.00
3138AR2A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$58,106,633.74	100%	0	\$0.00		0	\$0.00
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,544,119.35	100%	0	\$0.00		0	\$0.00

3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$57,598,514.48	100%	0	\$0.00		0	\$0.00
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,049,868.83	100%	0	\$0.00		0	\$0.00
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,150,731.43	100%	0	\$0.00		0	\$0.00
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,547,651.62	100%	0	\$0.00		0	\$0.00
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,317,652.35	100%	0	\$0.00		0	\$0.00
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,033,511.42	100%	0	\$0.00		0	\$0.00
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,894,254.25	100%	0	\$0.00		0	\$0.00
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,109,873.83	100%	0	\$0.00		0	\$0.00
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,087.36	100%	0	\$0.00		0	\$0.00

3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,351,892.10	100%	0	\$0.00		0	\$0.00
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,877,496.14	100%	0	\$0.00		0	\$0.00
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,485,490.41	100%	0	\$0.00		0	\$0.00
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,494,764.54	100%	0	\$0.00		0	\$0.00
3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,028,813.08	100%	0	\$0.00		0	\$0.00
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,897,250.83	100%	0	\$0.00		0	\$0.00
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,466,084.81	100%	0	\$0.00		0	\$0.00
3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,287.27	15.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,400.86	100%	0	\$0.00		0	\$0.00
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,091,073.18	100%	0	\$0.00		0	\$0.00
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0.00

Total			70	\$19,038,310.05	100%	0	\$0.00		0	\$0.00
3138AREP5	FIFTH THIRD BANK		19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,322,798.00	100%	0	\$0.00		0	\$0.00
3138AREQ3	FIFTH THIRD BANK		6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,710.18	100%	0	\$0.00		0	\$0.00
3138ARER1	FIFTH THIRD BANK		7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,054,299.00	100%	0	\$0.00		0	\$0.00
3138ARES9	FIFTH THIRD BANK		4	\$706,312.78	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$470,700.00	39.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,012.78	100%	0	\$0.00		0	\$0.00
3138ARET7	FIFTH THIRD BANK		3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,460,650.00	79.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,104,580.00	100%	0	\$0.00		0	\$0.00
3138AREU4	FIFTH THIRD BANK		10	\$1,329,640.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$671,975.00	33.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,615.00	100%	0	\$0.00		0	\$0.00
3138AREV2	FIFTH THIRD BANK		8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$799,285.57	50.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,735.57	100%	0	\$0.00		0	\$0.00
3138AREW0	FIFTH THIRD BANK		20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$328,750.00	22.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,467,977.20	100%	0	\$0.00		0	\$0.00
3138AREX8	FIFTH THIRD BANK		3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,349.00	100%	0	\$0.00		0	\$0.00
3138AREY6	FIFTH THIRD BANK		1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,399.00	100%	0	\$0.00		0	\$0.00
3138AREZ3	FIFTH THIRD BANK		8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,405.00	100%	0	\$0.00		0	\$0.00

3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,528,155.79	100%	0	\$0.00		0	\$0.00
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,228,705.31	100%	0	\$0.00		0	\$0.00
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,681.95	100%	0	\$0.00		0	\$0.00
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,381.42	100%	0	\$0.00		0	\$0.00
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,079.74	100%	0	\$0.00		0	\$0.00
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,788.15	100%	0	\$0.00		0	\$0.00
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,384.00	100%	0	\$0.00		0	\$0.00
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,026,716.08	100%	0	\$0.00		0	\$0.00
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,180,342.12	100%	0	\$0.00		0	\$0.00

3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,036,793.29	100%	0	\$0.00		0	\$0.00
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,765,046.61	100%	0	\$0.00		0	\$0.00
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,813,539.79	100%	0	\$0.00		0	\$0.00
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,158,842.72	100%	0	\$0.00		0	\$0.00
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,491,311.80	100%	0	\$0.00		0	\$0.00
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,996,788.58	100%	0	\$0.00		0	\$0.00
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$24,780,078.00	100%	0	\$0.00		0	\$0.00
3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,905,009.33	100%	0	\$0.00		0	\$0.00
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA	0	\$0.00

Total			28	\$9,174,488.00	100%	0	\$0.00		0	\$0.00
3138ARGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,733,299.38	100%	0	\$0.00		0	\$0.00
3138ARGE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,279,500.00	100%	0	\$0.00		0	\$0.00
3138ARGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,312,145.22	100%	0	\$0.00		0	\$0.00
3138ARGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,048,241.77	100%	0	\$0.00		0	\$0.00
3138ARGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,766,785.62	100%	0	\$0.00		0	\$0.00
3138ARGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,587.00	100%	0	\$0.00		0	\$0.00
3138ARGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,250.38	100%	0	\$0.00		0	\$0.00
3138ARGL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,257,599.10	100%	0	\$0.00		0	\$0.00
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,963,030.56	100%	0	\$0.00		0	\$0.00
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,722,405.18	100%	0	\$0.00		0	\$0.00
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,328,981.97	100%	0	\$0.00		0	\$0.00
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,966,993.15	100%	0	\$0.00		0	\$0.00
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,529,263.43	100%	0	\$0.00		0	\$0.00
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,384,442.57	100%	0	\$0.00		0	\$0.00
3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,354,050.12	100%	0	\$0.00		0	\$0.00
3138ARGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,201,240.77	100%	0	\$0.00		0	\$0.00
3138ARGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,487,002.79	100%	0	\$0.00		0	\$0.00
3138ARGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,715,933.47	100%	0	\$0.00		0	\$0.00

3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,084,932.19	100%	0	\$0.00		0	\$0.00
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,177,593.11	100%	0	\$0.00		0	\$0.00
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,550,025.40	100%	0	\$0.00		0	\$0.00
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,478,620.77	100%	0	\$0.00		0	\$0.00
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,867,678.77	100%	0	\$0.00		0	\$0.00
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,117,141.12	100%	0	\$0.00		0	\$0.00
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,210,078.79	59.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,196,877.80	100%	0	\$0.00		0	\$0.00
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,110,428.82	25.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,286,948.54	100%	0	\$0.00		0	\$0.00
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,781,325.19	15.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,384,365.18	100%	0	\$0.00		0	\$0.00
3138ARH98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$644,238.62	10.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,747.00	100%	0	\$0.00		0	\$0.00
3138ARHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,171.25	100%	0	\$0.00		0	\$0.00
3138ARHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,836,117.25	100%	0	\$0.00		0	\$0.00
3138ARHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,726,544.14	100%	0	\$0.00		0	\$0.00
3138ARHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,156,352.66	100%	0	\$0.00		0	\$0.00
3138ARHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,213,743.83	100%	0	\$0.00		0	\$0.00
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,972,008.00	100%	0	\$0.00		0	\$0.00
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,661,885.28	100%	0	\$0.00		0	\$0.00
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,199,003.27	100%	0	\$0.00		0	\$0.00
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,443,073.26	100%	0	\$0.00		0	\$0.00
3138ARHK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,701,501.06	100%	0	\$0.00		0	\$0.00
3138ARHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,983,512.72	100%	0	\$0.00		0	\$0.00
3138ARHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,147,213.88	100%	0	\$0.00		0	\$0.00
3138ARHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,165,672.41	100%	0	\$0.00		0	\$0.00
3138ARHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,184,644.03	100%	0	\$0.00		0	\$0.00
3138ARHQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,249,214.09	100%	0	\$0.00		0	\$0.00
3138ARHR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,598,572.93	100%	0	\$0.00		0	\$0.00
3138ARHS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,003,859.46	100%	0	\$0.00		0	\$0.00

3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,226,739.00	100%	0	\$0.00		0	\$0.00
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,663,407.60	100%	0	\$0.00		0	\$0.00
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,113,622.59	100%	0	\$0.00		0	\$0.00
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,911,430.79	100%	0	\$0.00		0	\$0.00
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,772,194.81	100%	0	\$0.00		0	\$0.00
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,617,016.85	100%	0	\$0.00		0	\$0.00
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,704,926.28	100%	0	\$0.00		0	\$0.00
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,401,858.73	100%	0	\$0.00		0	\$0.00
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,461,478.17	100%	0	\$0.00		0	\$0.00
3138ARJ47		28	\$6,256,465.06	95.83%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,528,400.00	100%	0	\$0.00		0	\$0.00
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA	0	\$0.00
Total		262	\$69,656,925.50	100%	0	\$0.00		0	\$0.00
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,862,190.76	100%	0	\$0.00		0	\$0.00
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,150,650.76	100%	0	\$0.00		0	\$0.00
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,718,310.34	100%	0	\$0.00		0	\$0.00
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,021,015.09	100%	0	\$0.00		0	\$0.00
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,382,491.39	100%	0	\$0.00		0	\$0.00
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,014,917.35	100%	0	\$0.00		0	\$0.00

3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,884,522.93	100%	0	\$0.00		0	\$0.00
3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,982,483.67	100%	0	\$0.00		0	\$0.00
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0.00
Total		307	\$20,490,070.95	100%	0	\$0.00		0	\$0.00
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,181,071.18	100%	0	\$0.00		0	\$0.00
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,123,208.94	100%	0	\$0.00		0	\$0.00
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,493,670.92	100%	0	\$0.00		0	\$0.00
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,250.00	26.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,796,918.82	100%	0	\$0.00		0	\$0.00
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,982,951.83	100%	0	\$0.00		0	\$0.00
3138ARJM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,112,771.06	100%	0	\$0.00		0	\$0.00
3138ARJN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,438.55	28.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,494,902.37	100%	0	\$0.00		0	\$0.00
3138ARJP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,545,384.81	22.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,727,885.86	100%	0	\$0.00		0	\$0.00
3138ARJQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,741,649.49	100%	0	\$0.00		0	\$0.00
3138ARJR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,830.00	100%	0	\$0.00		0	\$0.00
3138ARJS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,510,117.71	100%	0	\$0.00		0	\$0.00
3138ARJT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,158,055.70	100%	0	\$0.00		0	\$0.00
3138ARJU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,475,053.23	100%	0	\$0.00		0	\$0.00
3138ARJV7		JPMORGAN CHASE BANK, NATIONAL	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			17	\$3,435,191.05	100%	0	\$0.00	0	\$0.00
3138ARJW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	\$0.00
Total			68	\$15,386,571.65	100%	0	\$0.00	0	\$0.00
3138ARJX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,918,490.05	100%	0	\$0.00	0	\$0.00
3138ARJY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,475,432.61	100%	0	\$0.00	0	\$0.00
3138ARJZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	\$0.00
Total			18	\$4,782,642.00	100%	0	\$0.00	0	\$0.00
3138ARK29		STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	\$0.00
Total			23	\$4,412,820.56	100%	0	\$0.00	0	\$0.00
3138ARK37		Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,001,250.00	100%	0	\$0.00	0	\$0.00
3138ARK45		Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$95,400.00	100%	0	\$0.00	0	\$0.00
3138ARK52		Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$163,394.16	100%	0	\$0.00	0	\$0.00
3138ARK60		Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,050.00	100%	0	\$0.00	0	\$0.00
3138ARK94		Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$121,350.60	100%	0	\$0.00	0	\$0.00

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3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0.00
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,167,008.98	100%	0	\$0.00		0	\$0.00
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,781,925.09	100%	0	\$0.00		0	\$0.00
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,227,774.74	100%	0	\$0.00		0	\$0.00
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,154,098.88	100%	0	\$0.00		0	\$0.00
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,657,830.12	100%	0	\$0.00		0	\$0.00
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0.00
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,936,566.75	100%	0	\$0.00		0	\$0.00
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,501.95	100%	0	\$0.00		0	\$0.00
3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,480,132.46	100%	0	\$0.00		0	\$0.00
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,449,216.79	100%	0	\$0.00		0	\$0.00
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,451,515.80	100%	0	\$0.00		0	\$0.00
3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0.00
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,617,002.16	100%	0	\$0.00		0	\$0.00
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,781,310.55	100%	0	\$0.00		0	\$0.00
3138ARKW3		COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,628.18	100%	0	\$0.00		0	\$0.00
3138ARKX1		CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,829.96	100%	0	\$0.00		0	\$0.00
3138ARKY9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,130.28	100%	0	\$0.00		0	\$0.00
3138ARKZ6		STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,961.00	100%	0	\$0.00		0	\$0.00
3138ARL28		BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,066,041.91	100%	0	\$0.00		0	\$0.00
3138ARL36		BANK OF AMERICA, N.A.	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,014,081.49	100%	0	\$0.00		0	\$0.00
3138ARL44		BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$5,007,935.98	100%	0	\$0.00		0	\$0.00
3138ARL51		BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,028,749.72	100%	0	\$0.00		0	\$0.00
3138ARL69		BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,310.00	100%	0	\$0.00		0	\$0.00

3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0.00
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0.00
3138ARLA0	Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$221,720.69	100%	0	\$0.00		0	\$0.00
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,113.97	100%	0	\$0.00		0	\$0.00
3138ARLC6	Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,381.83	100%	0	\$0.00		0	\$0.00
3138ARLD4	Unavailable	1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$130,853.00	100%	0	\$0.00		0	\$0.00
3138ARLE2	Unavailable	1	\$123,774.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,774.51	100%	0	\$0.00		0	\$0.00
3138ARLG7	Unavailable	1	\$73,032.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,032.06	100%	0	\$0.00		0	\$0.00
3138ARLH5	Unavailable	1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,291.17	100%	0	\$0.00		0	\$0.00
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,640.00	100%	0	\$0.00		0	\$0.00
3138ARLK8	Unavailable	1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,732.67	100%	0	\$0.00		0	\$0.00
3138ARLL6	Unavailable	2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,000.00	100%	0	\$0.00		0	\$0.00
3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,884.42	100%	0	\$0.00		0	\$0.00
3138ARLN2	Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,928.89	100%	0	\$0.00		0	\$0.00

3138ARLP7	Unavailable	1	\$43,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,605.00	100%	0	\$0.00		0	\$0.00
3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,426.89	18.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,908,174.89	100%	0	\$0.00		0	\$0.00
3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,360.44	100%	0	\$0.00		0	\$0.00
3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,149,903.65	100%	0	\$0.00		0	\$0.00
3138ARLT9	BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,070,681.27	100%	0	\$0.00		0	\$0.00
3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,938,852.44	100%	0	\$0.00		0	\$0.00
3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0.00
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,023,910.64	100%	0	\$0.00		0	\$0.00
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,050,301.28	100%	0	\$0.00		0	\$0.00
3138ARLY8	BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.00
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0.00

3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$30,288,937.09	100%	0	\$0.00		0	\$0.00
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0.00
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0.00
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$0.00
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,695,360.00	100%	0	\$0.00		0	\$0.00
3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,715.00	100%	0	\$0.00		0	\$0.00
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,113,378.57	100%	0	\$0.00		0	\$0.00
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,202,874.00	100%	0	\$0.00		0	\$0.00
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,589,040.91	100%	0	\$0.00		0	\$0.00
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,296.67	68.81%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,282,296.67	100%	0	\$0.00		0	\$0.00
3138ARMB7	BANK OF AMERICA, N.A.		15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,987,484.00	100%	0	\$0.00		0	\$0.00
3138ARMC5	BANK OF AMERICA, N.A.		3	\$766,476.96	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,549,128.32	66.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,605.28	100%	0	\$0.00		0	\$0.00
3138ARMD3	BANK OF AMERICA, N.A.		4	\$813,388.18	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$596,356.28	42.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,744.46	100%	0	\$0.00		0	\$0.00
3138ARME1	BANK OF AMERICA, N.A.		2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,557,248.48	100%	0	\$0.00		0	\$0.00
3138ARMF8	BANK OF AMERICA, N.A.		4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,538,910.25	100%	0	\$0.00		0	\$0.00
3138ARMG6	BANK OF AMERICA, N.A.		2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,071,112.22	100%	0	\$0.00		0	\$0.00
3138ARMH4	BANK OF AMERICA, N.A.		1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,709,436.44	100%	0	\$0.00		0	\$0.00
3138ARMJ0	BANK OF AMERICA, N.A.		8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,131,478.15	100%	0	\$0.00		0	\$0.00
3138ARMK7	BANK OF AMERICA, N.A.		61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,001,232.99	100%	0	\$0.00		0	\$0.00

3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0.00
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0.00
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0.00
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,017,510.32	100%	0	\$0.00		0	\$0.00
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,937,068.57	100%	0	\$0.00		0	\$0.00
3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,027,626.00	100%	0	\$0.00		0	\$0.00
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,534,420.35	100%	0	\$0.00		0	\$0.00
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,120,807.34	100%	0	\$0.00		0	\$0.00
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00
Total		128	\$36,247,740.92	100%	0	\$0.00		0	\$0.00
3138ARMX9	BANK OF AMERICA,	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,719,332.00	100%	0	\$0.00		0	\$0.00
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,601,811.62	100%	0	\$0.00		0	\$0.00
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,512,876.46	100%	0	\$0.00		0	\$0.00
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,223.25	100%	0	\$0.00		0	\$0.00
3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,669,391.00	100%	0	\$0.00		0	\$0.00
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,283.00	100%	0	\$0.00		0	\$0.00
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,151,034.15	100%	0	\$0.00		0	\$0.00
3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,288,990.00	100%	0	\$0.00		0	\$0.00
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$7,110,880.50	100%	0	\$0.00		0	\$0.00
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,214,588.53	100%	0	\$0.00		0	\$0.00

3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,759,371.70	100%	0	\$0.00		0	\$0.00
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,325,868.09	100%	0	\$0.00		0	\$0.00
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,571,600.30	100%	0	\$0.00		0	\$0.00
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,861,855.93	100%	0	\$0.00		0	\$0.00
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,397,247.19	100%	0	\$0.00		0	\$0.00
3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,019,277.91	100%	0	\$0.00		0	\$0.00
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,635.55	100%	0	\$0.00		0	\$0.00
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,302,135.34	100%	0	\$0.00		0	\$0.00
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,672,266.07	100%	0	\$0.00		0	\$0.00

3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,070,919.80	100%	0	\$0.00		0	\$0.00
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,446,346.00	100%	0	\$0.00		0	\$0.00
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,056,978.41	100%	0	\$0.00		0	\$0.00
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,254,601.58	100%	0	\$0.00		0	\$0.00
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,676,869.00	100%	0	\$0.00		0	\$0.00
3138ARNP5	BANK OF AMERICA, N.A.	22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,838,892.31	100%	0	\$0.00		0	\$0.00
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,485,133.35	100%	0	\$0.00		0	\$0.00
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,035,589.39	59.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,089,727.71	100%	0	\$0.00		0	\$0.00
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,036,329.90	100%	0	\$0.00		0	\$0.00
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,141,144.88	100%	0	\$0.00		0	\$0.00
3138ARNU4		BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,041,855.75	100%	0	\$0.00		0	\$0.00
3138ARNV2		BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0.00
Total			193	\$100,119,866.98	100%	0	\$0.00		0	\$0.00
3138ARNW0		BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,031,675.36	100%	0	\$0.00		0	\$0.00
3138ARNZ3		BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,486,681.36	100%	0	\$0.00		0	\$0.00
3138ARP24		QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,381.02	100%	0	\$0.00		0	\$0.00
3138ARP32		QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,975.00	100%	0	\$0.00		0	\$0.00
3138ARPA6		BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,799,473.00	100%	0	\$0.00		0	\$0.00
3138ARPB4		BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,434,307.70	100%	0	\$0.00		0	\$0.00
3138ARPC2		BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,689,070.00	100%	0	\$0.00		0	\$0.00
3138ARPD0		BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,707,816.83	100%	0	\$0.00		0	\$0.00
3138ARPE8		BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,024,035.49	100%	0	\$0.00		0	\$0.00
3138ARPF5		BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$50,038,671.25	100%	0	\$0.00		0	\$0.00
3138ARPG3		BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,338,408.11	100%	0	\$0.00		0	\$0.00
3138ARPH1		BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,789,960.00	100%	0	\$0.00		0	\$0.00
3138ARPJ7		BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,576,500.00	100%	0	\$0.00		0	\$0.00
3138ARPK4		BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,517,604.96	100%	0	\$0.00		0	\$0.00
3138ARPL2		BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$22,004,743.19	100%	0	\$0.00		0	\$0.00
3138ARPM0		BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,215,757.40	100%	0	\$0.00		0	\$0.00
3138ARPN8		BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,865,315.62	100%	0	\$0.00		0	\$0.00

3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,921,885.25	100%	0	\$0.00		0	\$0.00
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$18,072,009.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$35,071,957.00	100%	0	\$0.00		0	\$0.00
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,385.94	24.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,702,934.80	100%	0	\$0.00		0	\$0.00
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,818,827.94	47.02%	0	\$0.00	NA	0	\$0.00
Total		322	\$63,414,498.49	100%	0	\$0.00		0	\$0.00
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,149.60	59.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,745.98	100%	0	\$0.00		0	\$0.00
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,558,007.60	100%	0	\$0.00		0	\$0.00
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,545,691.09	100%	0	\$0.00		0	\$0.00
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,701,400.00	100%	0	\$0.00		0	\$0.00
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,234,250.00	100%	0	\$0.00		0	\$0.00
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,122,100.00	100%	0	\$0.00		0	\$0.00
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,764,473.64	100%	0	\$0.00		0	\$0.00
3138ARSF2		2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0
Total			6	\$1,071,685.47	100%	0	\$0.00		0
3138ARSG0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,334,000.00	100%	0	\$0.00		0
3138ARTV6		GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,527,550.00	100%	0	\$0.00		0
3138ARV27		BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0
Total			57	\$10,023,255.00	100%	0	\$0.00		0
3138ARV35		BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0
Total			27	\$5,721,170.00	100%	0	\$0.00		0
3138ARV43		BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0
Total			47	\$10,005,829.20	100%	0	\$0.00		0
3138ARV50		BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0
Total			44	\$10,056,827.69	100%	0	\$0.00		0
3138ARV68		BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0
Total			11	\$1,702,855.00	100%	0	\$0.00		0
3138ARV76		BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0
Total			20	\$5,143,071.58	100%	0	\$0.00		0
3138ARV84		BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0
Total			11	\$2,415,169.39	100%	0	\$0.00		0
3138ARV92			10	\$2,710,124.83	26.92%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,066,842.83	100%	0	\$0.00		0	\$0.00
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,996,177.87	100%	0	\$0.00		0	\$0.00
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,395,099.06	100%	0	\$0.00		0	\$0.00
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,835.25	100%	0	\$0.00		0	\$0.00
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,619,342.14	100%	0	\$0.00		0	\$0.00
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,735,889.12	100%	0	\$0.00		0	\$0.00
3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,445,000.00	100%	0	\$0.00		0	\$0.00
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,394,100.00	100%	0	\$0.00		0	\$0.00
3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,303.00	100%	0	\$0.00		0	\$0.00
3138ARVT8		7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			7	\$1,994,600.00	100%	0	\$0.00	0	\$0.00
3138ARVU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,989,850.00	100%	0	\$0.00	0	\$0.00
3138ARVV3		BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,116,626.34	13.99%	0	\$0.00	NA	\$0.00
Total			62	\$15,131,164.34	100%	0	\$0.00	0	\$0.00
3138ARVW1		BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$518,106.53	2.61%	0	\$0.00	NA	\$0.00
Total			69	\$19,838,108.53	100%	0	\$0.00	0	\$0.00
3138ARVX9		BANK OF AMERICA, N.A.	37	\$9,191,541.96	91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	\$0.00
Total			40	\$10,100,825.15	100%	0	\$0.00	0	\$0.00
3138ARVY7		BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA	\$0.00
Total			38	\$10,001,980.00	100%	0	\$0.00	0	\$0.00
3138ARVZ4		BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA	\$0.00
Total			40	\$10,052,549.39	100%	0	\$0.00	0	\$0.00
3138ARYY4		PNC BANK, N.A.	3	\$762,500.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$762,500.00	100%	0	\$0.00	0	\$0.00
3138ARZ23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0	\$0.00	NA	\$0.00
Total			967	\$246,623,089.70	100%	0	\$0.00	0	\$0.00

3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,034,338.15	100%	0	\$0.00		0	\$0.00
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$69,122,969.31	100%	0	\$0.00		0	\$0.00
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.00
Total		689	\$205,788,771.07	100%	0	\$0.00		0	\$0.00
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.00
Total		393	\$109,104,244.53	100%	0	\$0.00		0	\$0.00
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,638,190.18	100%	0	\$0.00		0	\$0.00
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$82,138,949.40	100%	0	\$0.00		0	\$0.00
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,695,385.90	100%	0	\$0.00		0	\$0.00
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,058,608.93	100%	0	\$0.00		0	\$0.00
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,876,505.28	100%	0	\$0.00		0	\$0.00

3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,668,743.09	100%	0	\$0.00		0	\$0.00
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,206,999.90	100%	0	\$0.00		0	\$0.00
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,146,875.10	100%	0	\$0.00		0	\$0.00
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,321,813.15	100%	0	\$0.00		0	\$0.00
3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,796,729.33	100%	0	\$0.00		0	\$0.00
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,097,978.53	100%	0	\$0.00		0	\$0.00
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,090,900.34	100%	0	\$0.00		0	\$0.00
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,244,423.92	100%	0	\$0.00		0	\$0.00

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3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,216,954.77	68.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,702,157.96	100%	0	\$0.00		0	\$0.00
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,898,372.49	100%	0	\$0.00		0	\$0.00
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,666.00	100%	0	\$0.00		0	\$0.00
3138ASB68	Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,701,792.43	100%	0	\$0.00		0	\$0.00
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,230.00	100%	0	\$0.00		0	\$0.00
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,453,050.00	100%	0	\$0.00		0	\$0.00
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,540,515.00	100%	0	\$0.00		0	\$0.00
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,430,454.96	100%	0	\$0.00		0	\$0.00
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,822,571.00	100%	0	\$0.00		0	\$0.00
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,295,688.00	100%	0	\$0.00		0	\$0.00
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,782.53	100%	0	\$0.00		0	\$0.00
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00

Total			107	\$18,011,737.82	100%	0	\$0.00		0	\$0.00
3138ASCG5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,662,010.98	100%	0	\$0.00		0	\$0.00
3138ASCH3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,532,292.38	100%	0	\$0.00		0	\$0.00
3138ASEB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,291.49	100%	0	\$0.00		0	\$0.00
3138ASEC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,222,399.22	100%	0	\$0.00		0	\$0.00
3138ASFM9		Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
3138ASFN7		Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,760.00	100%	0	\$0.00		0	\$0.00
3138MTCE5		GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,521,607.05	100%	0	\$0.00		0	\$0.00

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3138MTCF2		1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,392,792.16	100%	0	\$0.00		0	\$0.00
3138MTCG0		GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,352,587.23	100%	0	\$0.00		0	\$0.00
3138MTCH8		1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,445,800.58	100%	0	\$0.00		0	\$0.00
3138MTCJ4		GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,796.32	100%	0	\$0.00		0	\$0.00
31415TRX0			34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			34	\$7,005,800.00	100%	0	\$0.00	0	\$0.00	0
31416LW51		HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,344.92	100%	0	\$0.00	0	\$0.00	0
31416LW69		HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,085,050.00	100%	0	\$0.00	0	\$0.00	0
31416LW77		HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,200.00	18.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,380.00	100%	0	\$0.00	0	\$0.00	0
31416LW85		HOMESTREET BANK	3	\$759,385.39	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,850.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,235.39	100%	0	\$0.00	0	\$0.00	0
31416LW93		HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,942.63	100%	0	\$0.00	0	\$0.00	0
31416QFA8		PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,665.31	100%	0	\$0.00	0	\$0.00	0
31416QFB6		PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,899,537.69	100%	0	\$0.00	0	\$0.00	0
31416Y2A5		ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.00
			1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,321,842.53	100%	0	\$0.00		0	\$0.00
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,828.85	37.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,340.91	100%	0	\$0.00		0	\$0.00
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,895.04	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$34,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$64,928.86	1.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.								
	NCB, FSB	1	\$43,952.96	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,295,458.63	100%	0	\$0.00		0	\$0.00
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	3	\$461,695.81	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,843,819.64	100%	3	\$461,695.81		0	\$0.00
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,894,484.52	100%	0	\$0.00		0	\$0.00
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,559,007.63	100%	0	\$0.00		0	\$0.00
31416Y2G2		FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00
Total			2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0.00
31416Y2H0		FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,607,530.26	100%	0	\$0.00		0	\$0.00
31416Y2J6		FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00
Total			269	\$37,595,221.91	100%	0	\$0.00		0	\$0.00
31416Y2K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$370,400.00	1.7%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$161,000.00	0.74%	0	\$0.00	NA	\$0.00
	GECU	1	\$35,726.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$225,500.00	1.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$294,679.12	1.35%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,544,291.02	16.25%	0	\$0.00	NA	\$0.00

Total			229	\$21,808,711.12	100%	0	\$0.00		0	\$0.00
31416Y2L1		ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,392.09	27.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,779,543.70	100%	0	\$0.00		0	\$0.00
31416Y2M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,866,476.87	100%	0	\$0.00		0	\$0.00
31416Y2N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$213,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$206,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,018,250.00	11.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,745.00	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$179,860.78	0.99%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$257,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$305,898.72	1.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$644,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$542,964.57	3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,095,234.39	100%	0	\$0.00		0	\$0.00
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,699,714.19	100%	0	\$0.00		0	\$0.00
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,272,833.21	100%	0	\$0.00		0	\$0.00
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,457,210.91	100%	0	\$0.00		0	\$0.00
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$540,421.20	2.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$246,384.16	0.98%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA	0	\$0.00	

	EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$585,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,800,893.30	7.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$139,646.83	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$345,450.00	1.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	4	\$1,191,625.00	4.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$552,939.29	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,778.92	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,577.16	17.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,170,340.31	100%	0	\$0.00		0	\$0.00
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$284,713.30	3.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$432,907.12	5.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$359,750.00	4.78%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00

		NETWORK INC.								
		REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00
31416Y2W7		AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$28,348.43	0.94%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	0	\$0.00	NA	0	\$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,072.66	100%	0	\$0.00		0	\$0.00
31416Y2Y3		AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	0	\$0.00	NA	0	\$0.00
			1	\$381,076.49	16.78%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$499,725.57	22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,271,534.86	100%	0	\$0.00		0	\$0.00
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$105,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$823,010.16	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,701.31	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$119,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$76,581.02	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOOSAC BANK	1	\$125,388.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$218,115.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$315,245.76	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$356,740.54	0.96%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA	\$0.00
Total		310	\$37,316,084.79	100%	0	\$0.00	0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$193,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$148,146.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,701.49	1.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$256,436.00	3.2%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	Unavailable	8	\$784,292.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,025,169.51	100%	0	\$0.00		0	\$0.00
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$209,095.25	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,562,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$844,235.59	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK	27	\$7,778,150.90	7.74%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	11	\$2,548,400.00	2.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$275,386.62	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$619,578.97	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,388,637.79	21.32%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,455,500.51	100%	0	\$0.00		0	\$0.00
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$81,652.97	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$136,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC							
	CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA	\$0.00
	GECU	1	\$62,534.00	0.28%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$265,798.94	1.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$660,931.14	2.92%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$77,023.54	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$79,879.10	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$69,053.00	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,547,473.46	6.84%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,621,299.90	100%	0	\$0.00		0	\$0.00
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$576,875.00	0.99%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$91,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$381,807.61	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,150,385.06	3.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$292,870.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,021.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA	\$0.00
	GECU	2	\$185,545.00	0.32%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$91,238.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$105,300.00	0.18%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.							
	RABOBANK, N.A.	1	\$91,250.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$88,800.00	0.15%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$187,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$279,685.60	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,386,703.91	21.22%	0	\$0.00	NA	0	\$0.00
Total		601	\$58,337,118.28	100%	0	\$0.00		0	\$0.00
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA	0	\$0.00
		10	\$572,510.00	0.95%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$147,748.91	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$113,929.37	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00

	SOUTHWESTERN INDIANA							
	CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$140,850.00	0.23%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$536,086.07	0.89%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$412,200.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$407,922.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$64,200.00	0.11%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST BANK	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$59,765.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00
GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$28,350.00	0.05%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST							
	ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00

COMPANY								
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$13,757,793.12	22.75%	0	\$0.00	NA	0	\$0.00
Total		982	\$60,426,531.26	100%	0	\$0.00		0	\$0.00
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$103,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$392,625.00	8.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$96,900.00	2%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$376,800.00	7.76%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$106,350.00	2.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$195,977.67	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,312,808.04	27.06%	0	\$0.00	NA	\$0.00
Total		51	\$4,853,417.34	100%	0	\$0.00	0	\$0.00
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	1	\$150,500.00	4.35%	0	\$0.00	NA	\$0.00

	COMPANY							
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$148,851.73	4.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,840.81	4.39%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$157,250.00	4.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$173,530.00	5.01%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$160,015.62	4.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$158,286.68	4.58%	0	\$0.00	NA	\$0.00
Total		22	\$3,462,549.52	100%	0	\$0.00	0	\$0.00
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$82,875.00	2.42%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	1.69%	0	\$0.00	NA	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$841,169.97	24.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,425,658.26	100%	0	\$0.00		0	\$0.00
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,486.14	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$359,819.04	14.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,557,096.65	100%	0	\$0.00		0	\$0.00

31416Y3K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,893.18	100%	0	\$0.00		0	\$0.00
31416Y3L0		FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,268.02	18.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,742,375.56	100%	0	\$0.00		0	\$0.00
31416Y3M8		ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$355,293.59	1.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$221,573.09	0.82%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$186,315.30	0.69%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA	0	\$0.00

Total			96	\$27,117,885.12	100%	0	\$0.00		0	\$0.00
31416Y3N6		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$308,150.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$603,364.28	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$91,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	12	\$1,158,300.00	1.28%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$195,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$700,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$2,360,403.57	2.61%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$294,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$207,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$86,103.26	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIMI, INC.	1	\$94,880.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$107,727.70	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$478,562.10	0.53%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,078,079.25	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$105,167.52	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$699,800.00	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$276,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$304,400.00	0.34%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0	\$0.00	NA	\$0.00
		3	\$289,742.49	0.32%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PBI BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$95,060.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$102,513.35	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$176,650.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$195,932.96	0.22%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY	1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$1,033,936.91	1.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$277,200.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$176,300.00	0.2%	0	\$0.00	NA	\$0.00
		8	\$759,720.00	0.84%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,195,544.49	16.75%	0	\$0.00	NA	0	\$0.00
Total		926	\$90,353,079.43	100%	0	\$0.00		0	\$0.00
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,810,252.71	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$2,370,612.61	1.34%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	5	\$635,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	0	\$0.00	NA	\$0.00
		2	\$268,099.00	0.15%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$908,950.00	0.51%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$259,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$401,200.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,528.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$395,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,204,906.22	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$641,063.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$261,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$427,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,909.32	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,697.44	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$133,971.80	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$515,165.00	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$682,277.58	0.39%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	3	\$380,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$574,665.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,131,235.75	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$493,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,505,238.35	17.9%	0	\$0.00	NA	0	\$0.00
Total		1,371	\$177,176,584.23	100%	0	\$0.00		0	\$0.00

31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$475,850.23	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$340,900.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$812,561.34	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$482,650.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$174,025.70	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$3,259,250.17	1.99%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$159,650.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$338,783.75	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$327,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$161,600.00	0.1%	0	\$0.00	NA	\$0.00

	MAGNA BANK	4	\$622,206.92	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$486,950.11	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$452,033.36	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DENNISON								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$800,425.00	0.49%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,559,381.25	16.92%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$163,465,827.98	100%	0	\$0.00		0	\$0.00
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$193,779.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	11	\$788,547.00	1.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$118,300.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$114,200.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$442,563.10	0.7%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$108,400.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,437,422.20	2.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$81,850.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$82,450.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$253,250.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$33,557.72	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$117,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$203,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	0
	DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$62,000.00	0.1%	0	\$0.00	NA	0

	BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0	\$0.00	NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
		1	\$35,300.00	0.06%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$215,450.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$441,205.38	0.7%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	10	\$623,728.71	0.99%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$252,200.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	\$0.00
		9	\$662,225.00	1.05%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,787,466.88	15.48%	0	\$0.00	NA	0	\$0.00
Total			963	\$62,854,355.66	100%	0	\$0.00		0	\$0.00
31416Y3S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,556,770.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$989,800.00	0.91%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,544,078.24	1.41%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$299,540.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,327,054.76	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$491,109.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,359,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$148,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$320,671.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	4	\$713,900.00	0.65%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,120,983.73	14.73%	0	\$0.00	NA	0	\$0.00
Total		656	\$109,297,963.83	100%	0	\$0.00		0	\$0.00
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$381,247.32	0.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	0	\$0.00	NA	0	\$0.00
		9	\$3,368,100.00	6.99%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,216,370.59	100%	0	\$0.00		0	\$0.00
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,364,606.98	100%	0	\$0.00		0	\$0.00
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$89,889.34	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$193,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$191,587.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,277.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,778,002.24	3.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$205,964.63	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$1,184,905.00	2.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$101,520.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$98,760.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00

	MARINE BANK	4	\$365,037.65	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,222.31	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$199,079.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,007,388.98	25.73%	0	\$0.00	NA	0	\$0.00
Total		556	\$54,342,486.80	100%	0	\$0.00		0	\$0.00
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,115.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,144,907.24	100%	0	\$0.00		0	\$0.00
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$133,669.81	1.81%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$126,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$149,500.00	2.02%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$282,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,618.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,395,871.65	100%	0	\$0.00		0	\$0.00
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$330,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$317,000.00	1.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$155,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$988,185.40	3.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$625,425.00	2.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,302.85	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,082.71	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$650,375.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$167,146.97	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$320,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$155,614.45	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$477,505.74	1.82%	0	\$0.00	NA	0	\$0.00
		2	\$314,750.00	1.2%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.							
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,267,285.72	20.09%	0	\$0.00	NA	\$0.00
Total		163	\$26,212,474.64	100%	0	\$0.00	0	\$0.00
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,856.43	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$141,418.41	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$111,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$612,275.00	1.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$191,125.00	0.36%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LES BOIS CREDIT UNION	1	\$65,280.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$115,600.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$141,977.57	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$131,600.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11%	0	\$0.00	NA	\$0.00
		2	\$134,400.00	0.25%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$310,375.77	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$133,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$63,126.53	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$73,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,343,956.45	25.02%	0	\$0.00	NA	0	\$0.00
Total		845	\$53,413,286.85	100%	0	\$0.00		0	\$0.00
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$368,039.00	4.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,157,275.00	14.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,241,161.89	100%	0	\$0.00		0	\$0.00
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$725,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,076,948.50	5.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$757,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$673,800.00	1.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$550,500.00	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$541,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PMC BANCORP	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$220,760.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$53,434,071.00	100%	0	\$0.00		0	\$0.00
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$336,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$162,624.00	0.24%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$214,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$752,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,824,492.11	23.2%	0	\$0.00	NA	0	\$0.00
Total			330	\$68,086,963.03	100%	0	\$0.00		0	\$0.00
31416Y4D7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,649,312.62	100%	0	\$0.00		0	\$0.00
31416Y4E5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$703,258.06	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,153.93	22.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,677,183.21	100%	0	\$0.00		0	\$0.00
31416Y4F2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,247,647.01	100%	0	\$0.00		0	\$0.00
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,917,029.56	100%	0	\$0.00		0	\$0.00
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,243,741.55	100%	0	\$0.00		0	\$0.00
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$245,246.63	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,814,400.98	100%	0	\$0.00		0	\$0.00

31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$197,250.00	8.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$109,650.00	4.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,528.98	35.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,960.62	100%	0	\$0.00		0	\$0.00
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,052.35	5.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		1	\$113,878.13	4.97%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	6	\$703,617.29	30.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,292,302.57	100%	0	\$0.00		0	\$0.00
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$168,280.00	4.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$71,625.00	2.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,369,234.44	100%	0	\$0.00		0	\$0.00
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,856.56	8.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,660,339.53	100%	0	\$0.00		0	\$0.00
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,560.00	6.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$261,250.00	6.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$152,588.83	3.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$676,212.87	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,015.58	32.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,841,421.77	100%	0	\$0.00		0	\$0.00
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANK OF THE WEST	1	\$192,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$201,934.66	2.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,858,900.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,330,347.01	100%	0	\$0.00		0	\$0.00
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,500.00	23.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,162,369.28	100%	0	\$0.00		0	\$0.00
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$106,383.42	4.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,139,919.95	100%	0	\$0.00		0	\$0.00
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,552,767.03	100%	0	\$0.00		0	\$0.00
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,928,624.83	47.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,051,321.70	100%	0	\$0.00		0	\$0.00
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,387,120.95	100%	0	\$0.00		0	\$0.00
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,578.69	100%	0	\$0.00		0	\$0.00
31416Y4X3		1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00

		ALTAONE FEDERAL CREDIT UNION								
		CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00
		RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	0	\$0.00
	Total		55	\$2,820,503.95	100%	0	\$0.00		0	\$0.00
31416Y4Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK							
	BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$104,800.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA	23	\$3,337,300.00	1.37%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$39,000.00	0.02%	0	\$0.00	NA	\$0.00

	HARVARD SAVINGS BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA	\$0.00
	MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0	\$0.00	NA	\$0.00
		3	\$283,100.00	0.12%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$525,372.53	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$391,200.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$51,500.00	0.02%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$56,500.00	0.02%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$740,348.56	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0	\$0.00	NA	\$0.00
	STONEGATE	1	\$140,957.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	6	\$688,527.00	0.28%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,317,190.00	0.54%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	\$0.00
		4	\$625,600.00	0.26%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$626,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	16	\$1,834,600.00	0.75%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL	17	\$1,914,660.73	0.78%	0	\$0.00	NA	\$0.00

		CREDIT UNION								
		WILSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$22,488,608.03	9.16%	0	\$0.00	NA	0	\$0.00
Total			1,750	\$244,022,527.01	100%	0	\$0.00		0	\$0.00
31416Y5A2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,878,679.48	100%	0	\$0.00		0	\$0.00
31416Y5B0		ANCHORBANK FSB	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$339,450.00	2.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$688,507.91	4.57%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	44	\$7,328,806.01	48.67%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$310,850.00	2.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$105,602.98	0.7%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,362,362.22	15.67%	0	\$0.00	NA	\$0.00
Total		109	\$15,058,103.71	100%	0	\$0.00	0	\$0.00
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0	\$0.00	NA	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	HEARTLAND BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$628,900.00	3.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$317,700.00	1.53%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$239,500.00	1.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$366,600.00	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$662,040.85	3.19%	0	\$0.00	NA	0
	REGIONS BANK	3	\$447,045.94	2.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0	\$0.00	NA	0
		1	\$149,546.60	0.72%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,849,276.17	13.75%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0.00
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,405,770.57	100%	0	\$0.00		0	\$0.00
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$277,784.40	0.32%	0	\$0.00	NA	0	\$0.00
		14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	7	\$961,600.00	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	0	\$0.00	NA	0
	AUBURNBANK	1	\$302,500.00	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$175,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$691,780.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,500.21	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	0	\$0.00	NA	0
		1	\$92,000.00	0.11%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$125,262.34	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$263,959.71	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$795,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$881,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$540,285.71	0.62%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$319,787.94	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$148,991.95	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$375,281.06	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,688,705.64	8.86%	0	\$0.00	NA	0	\$0.00
Total		510	\$86,771,938.30	100%	0	\$0.00		0	\$0.00
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,693,820.68	100%	0	\$0.00		0	\$0.00
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$276,036.77	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$671,635.09	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,369,567.02	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$153,874.10	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$256,362.06	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO							
	CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$287,000.00	0.19%	0	\$0.00	NA	\$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$208,196.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$644,575.00	0.43%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$273,898.54	0.18%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,082,300.00	0.73%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$565,964.00	0.38%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	\$0.00
	S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	\$0.00

	ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$458,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$483,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$79,250.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$760,819.88	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$621,519.95	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,760,840.38	13.93%	0	\$0.00	NA	0	\$0.00
Total		994	\$148,852,771.95	100%	0	\$0.00		0	\$0.00
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$310,000.00	7.01%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,689.07	9.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,421,594.69	100%	0	\$0.00		0	\$0.00
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,490,065.79	100%	0	\$0.00		0	\$0.00
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,677.15	12.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$266,910.26	7.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,112.66	16.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,756,550.17	100%	0	\$0.00		0	\$0.00
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	7	\$959,754.73	4.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$111,121.00	0.56%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$100,597.26	0.51%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$881,166.37	4.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$270,046.99	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$118,360.11	0.6%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$846,474.87	4.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,849,170.31	100%	0	\$0.00		0	\$0.00
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		9	\$1,371,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	6	\$1,930,920.00	0.66%	0	\$0.00	NA	\$0.00

	BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$997,600.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$392,700.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$327,500.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	DFCU FINANCIAL	2	\$203,200.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$170,800.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,258,100.00	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$642,000.00	0.22%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL	1	\$96,300.00	0.03%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	\$0.00
		7	\$2,173,000.00	0.74%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,466,974.40	11.82%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$291,734,469.53	100%	0	\$0.00		0	\$0.00
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,150,180.48	100%	0	\$0.00		0	\$0.00
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	\$0.00
		2	\$184,867.00	1.47%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,480.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,300.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,570,141.70	100%	0	\$0.00		0	\$0.00
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$121,062.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$585,625.00	3.63%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$921,270.76	5.74%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,136,362.09	100%	0	\$0.00		0	\$0.00
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	1	\$117,382.08	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$573,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	\$0.00
	GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	4	\$564,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$271,890.66	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$264,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,853,233.80	18.43%	0	\$0.00	NA	0	\$0.00
Total		631	\$85,907,919.15	100%	0	\$0.00		0	\$0.00
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	\$0.00
		1	\$154,357.18	0.42%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$829,700.00	2.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$157,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$487,000.00	1.31%	0	\$0.00	NA	0	\$0.00
GECU	1	\$154,470.00	0.42%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$153,367.79	0.41%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,076,552.02	19.12%	0	\$0.00	NA	\$0.00
Total		232	\$37,070,277.86	100%	0	\$0.00	0	\$0.00
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,485,013.88	7.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0.00
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.00
		1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0.00
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0.00
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0.00
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$714,660.97	8.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$499,291.75	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,508,700.00	17.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,778,406.80	100%	0	\$0.00		0	\$0.00
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$2,367,813.34	100%	0	\$0.00		0	\$0.00

31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$2,363,932.04	100%	0	\$0.00		0	\$0.00
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$2,304,297.87	100%	0	\$0.00		0	\$0.00
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0.00
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,968,595.89	100%	0	\$0.00		0	\$0.00
31416Y6H6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,270,900.00	16.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,908,642.21	100%	0	\$0.00		0	\$0.00
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,640,338.70	100%	0	\$0.00		0	\$0.00
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,265.59	0.46%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0	\$0.00
		4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK							
	ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	NA	\$0.00
Total		193	\$54,066,023.04	100%	0	\$0.00	0	\$0.00
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	\$0.00
		2	\$390,563.52	18.43%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,643.85	100%	0	\$0.00		0	\$0.00
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	\$0.00

	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,763,719.96	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$204,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	32	\$8,992,108.85	3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY	13	\$3,315,250.00	1.11%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$4,976,550.00	1.66%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$511,600.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$611,980.07	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$839,105.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,348,753.00	0.45%	0	\$0.00	NA	\$0.00
	HOME BANK	3	\$680,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$584,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	0	\$0.00	NA	\$0.00

	HOMEWISE, INC.	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$350,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$181,725.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$247,181.41	0.08%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$655,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	2	\$547,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL	2	\$406,100.00	0.14%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00	NA	0	\$0.00

Total			1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0.00
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							
	ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$240,750.00	0.08%	0	\$0.00	NA	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$315,236.75	0.11%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$478,728.46	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$497,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$838,775.00	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00

	LAKES							
	STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$440,548.92	0.15%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$51,065,455.48	16.92%	0	\$0.00	NA	\$0.00

Total			1,067	\$299,972,407.96	100%	0	\$0.00		0	\$0.00
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$309,850.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$1,622,419.00	0.54%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST	8	\$2,528,937.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	6	\$1,652,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00

	LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$807,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$240,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	\$0.00
		46	\$19,562,585.08	6.52%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,106,896.04	14.64%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$299,967,079.41	100%	0	\$0.00		0	\$0.00
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$50,986,976.41	17.01%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$299,744,652.98	100%	0	\$0.00		0	\$0.00
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0.00
Total		464	\$132,655,067.72	100%	0	\$0.00		0	\$0.00
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,200,417.51	9.64%	0	\$0.00	NA	0	\$0.00
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0.00
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0.00
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$0.00
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$0.00
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0.00
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0.00
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,485,193.86	100%	0	\$0.00		0	\$0.00
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$0.00
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0.00
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0.00
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	\$0.00
		5	\$943,700.00	0.52%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0.00
		12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$35,188,632.06	19.24%	0	\$0.00	NA	0	\$0.00
Total		721	\$182,492,874.67	100%	0	\$0.00		0	\$0.00
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$0.00

31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		25	\$6,717,110.31	3.43%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0.00
Total		717	\$195,985,541.02	100%	0	\$0.00		0	\$0.00
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,475,856.46	100%	0	\$0.00		0	\$0.00
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,347,635.30	100%	0	\$0.00		0	\$0.00
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,845,050.90	100%	0	\$0.00		0	\$0.00
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,395,501.64	100%	0	\$0.00		0	\$0.00
31416YY51	ABBEVILLE BUILDING AND	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,586,546.73	25.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,306,257.44	100%	0	\$0.00		0	\$0.00
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0.00

	INDIANA							
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$250,550.00	1.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$104,333.53	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	\$0.00

	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,027,353.34	25.06%	0	\$0.00	NA	0	\$0.00
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0.00
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0.00
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00
Total			690	\$63,974,131.72	100%	0	\$0.00		0	\$0.00
31416YY93		ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0.00
			1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	1.01%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	\$0.00
Total		105	\$9,845,198.37	100%	0	\$0.00	0	\$0.00
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$108,164.42	0.31%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$0.00
Total		300	\$34,864,144.03	100%	0	\$0.00		0	\$0.00
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$148,597.35	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	\$0.00
		6	\$925,488.19	2.11%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA	0	\$0.00
Total		274	\$43,844,122.42	100%	0	\$0.00		0	\$0.00
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,416,253.65	100%	0	\$0.00		0	\$0.00
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,742,105.60	100%	0	\$0.00		0	\$0.00
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,263,495.86	24.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,118,189.93	100%	0	\$0.00		0	\$0.00
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,908,454.57	30.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,253,202.44	100%	0	\$0.00		0	\$0.00
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0.00
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00
		5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0.00
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0.00
31416YZ76	AMERICAN INTERNET	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	\$0.00
Total			39	\$9,397,001.52	100%	0	\$0.00	0	\$0.00
31416YZ84		ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	\$0.00
Total			62	\$13,416,369.09	100%	0	\$0.00	0	\$0.00
31416YZ92		FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	\$0.00
		Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	\$0.00
Total			3,815	\$619,682,657.94	100%	0	\$0.00	0	\$0.00
31416YZA9		FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	\$0.00
Total			328	\$30,458,743.38	100%	0	\$0.00	0	\$0.00

31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0.00
Total		1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.00
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.00
Total		286	\$21,209,485.05	100%	0	\$0.00		0	\$0.00
31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,054,184.62	100%	0	\$0.00		0	\$0.00
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,879.04	3.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,555,645.55	100%	0	\$0.00		0	\$0.00
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,722,937.99	100%	0	\$0.00		0	\$0.00
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,465,808.66	100%	0	\$0.00		0	\$0.00
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,522,128.23	100%	0	\$0.00		0	\$0.00
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,845,468.78	100%	0	\$0.00		0	\$0.00
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,468,588.29	100%	0	\$0.00		0	\$0.00
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$144,114.93	0.29%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0

	BELCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	2	\$250,350.00	0.5%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0	\$0.00
		2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$128,939.71	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	\$0.00
		2	\$255,700.00	0.51%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,512,846.76	14.94%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,266,757.32	100%	0	\$0.00		0	\$0.00
31416YZM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,031,267.03	100%	0	\$0.00		0	\$0.00
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0.00
			3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	\$0.00
Total			146	\$18,762,041.99	100%	0	\$0.00	0	\$0.00
31416YZP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	\$0.00
Total			106	\$17,233,739.00	100%	0	\$0.00	0	\$0.00
31416YZQ4		ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	\$0.00
Total			75	\$4,800,071.32	100%	0	\$0.00	0	\$0.00
31416YZR2		AMERICAN	3	\$1,153,838.58	50.7%	0	\$0.00	NA	\$0.00

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,275,759.48	100%	0	\$0.00		0	\$0.00
31416YZS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,874,640.39	100%	0	\$0.00		0	\$0.00
31416YZT8		CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,936,614.73	100%	0	\$0.00		0	\$0.00
31416YZU5		AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,700,000.94	100%	0	\$0.00		0	\$0.00
31416YZV3		ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0.00
			1	\$110,134.00	0.46%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$353,950.00	1.47%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0.00

	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$121,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,610,365.43	27.45%	0	\$0.00	NA	\$0.00
Total		205	\$24,104,971.60	100%	0	\$0.00	0	\$0.00
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$143,834.82	0.55%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,757,919.89	25.96%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,028,752.22	100%	0	\$0.00		0	\$0.00
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0.00
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0.00
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,725,278.52	100%	0	\$0.00		0	\$0.00
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$0.00
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$0.00
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,734,122.30	100%	0	\$0.00		0	\$0.00
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00

	LLC								
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,727,041.79	37.25%	0	\$0.00	NA	0	\$0.00
Total		587	\$130,784,343.10	100%	0	\$0.00		0	\$0.00
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	\$0.00
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$48,098,768.34	19.73%	0	\$0.00	NA	0	\$0.00
Total		1,363	\$243,666,093.79	100%	0	\$0.00		0	\$0.00
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0.00
		54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$60,601,607.11	24.64%	0	\$0.00	NA	0	\$0.00
Total		2,057	\$245,750,519.34	100%	0	\$0.00		0	\$0.00
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0	\$0.00
Total		445	\$75,234,955.10	100%	0	\$0.00		0	\$0.00
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,035,000.13	100%	0	\$0.00		0	\$0.00
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$253,518,498.48	100%	0	\$0.00		0	\$0.00
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,644,085.97	100%	0	\$0.00		0	\$0.00
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0.00
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$0.00
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0.00
Total		541	\$285,448,182.94	100%	0	\$0.00		0	\$0.00
31417Y5Q6		23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA	0	\$0.00
Total		324	\$174,423,439.59	100%	0	\$0.00		0	\$0.00
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA	0	\$0.00
		1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$49,181,707.38	35.96%	0	\$0.00	NA	0	\$0.00
Total		588	\$136,791,817.98	100%	0	\$0.00		0	\$0.00
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,170,594.87	100%	0	\$0.00		0	\$0.00
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0.00
Total		249	\$63,251,696.95	100%	0	\$0.00		0	\$0.00
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,767,908.57	100%	0	\$0.00		0	\$0.00
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0.00
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0.00
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,513,540.14	55.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,503,166.82	100%	0	\$0.00		0	\$0.00
31417Y5Y9		1	\$498,850.45	18.7%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,667,568.40	100%	0	\$0.00		0	\$0.00
31417Y6C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,146,656.84	100%	0	\$0.00		0	\$0.00
31417Y6D4		GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,040,655.13	100%	0	\$0.00		0	\$0.00
31417Y6E2		BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,541,529.54	100%	0	\$0.00		0	\$0.00
31417Y6G7		CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,175,446.35	100%	0	\$0.00		0	\$0.00

31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,033.65	100%	0	\$0.00		0	\$0.00
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0.00
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	\$0.00
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	\$0.00
Total		7,448	\$1,202,616,717.39	100%	0	\$0.00	0	\$0.00
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	\$0.00
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	\$0.00
		1	\$397,705.40	0.05%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,678	\$357,006,974.59	40.79%	0	\$0.00	NA	0	\$0.00
Total			4,203	\$875,132,430.82	100%	0	\$0.00		0	\$0.00
31418DKS0		BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0.00
Total			422	\$41,817,390.94	100%	0	\$0.00		0	\$0.00
31418PDF9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,998,410.41	100%	0	\$0.00		0	\$0.00
31418PDG7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,001,700.00	100%	0	\$0.00		0	\$0.00
31418PDK8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,555,969.00	100%	0	\$0.00		0	\$0.00

31418UJM7		PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,250.00	100%	0	\$0.00		0	\$0.00
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,267,917.02	100%	0	\$0.00		0	\$0.00
31419BL86		POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,300.00	100%	0	\$0.00		0	\$0.00
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,195.23	100%	0	\$0.00		0	\$0.00
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,096.74	100%	0	\$0.00		0	\$0.00
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,722.95	100%	0	\$0.00		0	\$0.00
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,247.00	100%	0	\$0.00		0	\$0.00
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,830,632.00	100%	0	\$0.00		0	\$0.00
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,861.34	100%	0	\$0.00		0	\$0.00
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,583.77	100%	0	\$0.00		0	\$0.00
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,526,509.92	100%	0	\$0.00		0	\$0.00
31419DCF6	CITIMORTGAGE, INC.		23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,242,984.95	100%	0	\$0.00		0	\$0.00
31419DCG4	CITIMORTGAGE, INC.		2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,148,265.45	100%	0	\$0.00		0	\$0.00
31419DCH2	CITIMORTGAGE, INC.		30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,414,900.46	100%	0	\$0.00		0	\$0.00
31419DCJ8	CITIMORTGAGE, INC.		47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,396,416.60	100%	0	\$0.00		0	\$0.00
31419DCK5	CITIMORTGAGE, INC.		24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,262,012.87	100%	0	\$0.00		0	\$0.00
31419DCL3	CITIMORTGAGE, INC.		14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,134,839.45	100%	0	\$0.00		0	\$0.00
31419DCM1	CITIMORTGAGE, INC.		28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,405,235.50	100%	0	\$0.00		0	\$0.00
31419EPQ6	Unavailable		20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,100,304.16	100%	0	\$0.00		0	\$0.00
31419EPR4	Unavailable		15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,607,178.95	100%	0	\$0.00		0	\$0.00
31419GME1	CITIMORTGAGE, INC.		23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,211,262.58	100%	0	\$0.00		0	\$0.00
31419KRY3	Unavailable		5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31419LBA0	PENNYMAC LOAN SERVICES, LLC		8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,132,570.10	100%	0	\$0.00		0	\$0.00
31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,675.97	100%	0	\$0.00		0	\$0.00
31419LGM9		NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,280.86	100%	0	\$0.00		0	\$0.00
31419MC33		DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,166,152.00	100%	0	\$0.00		0	\$0.00
31419MCE9		DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,764.00	100%	0	\$0.00		0	\$0.00
31419MCF6		DORAL BANK	16	\$1,770,550.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,100.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,650.00	100%	0	\$0.00		0	\$0.00
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$766,845.47	100%	0	\$0.00		0	\$0.00
31419NB40		WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,980,413.52	100%	0	\$0.00		0	\$0.00
31419NB57		WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,845,554.57	100%	0	\$0.00		0	\$0.00
31419NB65		WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,965,018.42	100%	0	\$0.00		0	\$0.00
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,230,261.46	100%	0	\$0.00		0	\$0.00
31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,345,558.35	100%	0	\$0.00		0	\$0.00
31419NB99		WASHINGTON	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK							
Total			1	\$1,544,641.92	100%	0	\$0.00	0	\$0.00
31419NBA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,718,233.85	100%	0	\$0.00	0	\$0.00
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,195,000.00	100%	0	\$0.00	0	\$0.00
31419NBC2		CENTERLINE MORTGAGE CAPITAL 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
31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,835,767.13	100%	0	\$0.00	0	\$0.00
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,066,228.54	100%	0	\$0.00	0	\$0.00
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,626,229.83	100%	0	\$0.00	0	\$0.00
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,051,669.53	100%	0	\$0.00	0	\$0.00
31419NBH7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,675,369.42	100%	0	\$0.00	0	\$0.00
31419NBL2		WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,109,413.44	100%	0	\$0.00	0	\$0.00

31419NBM0		WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,897.12	100%	0	\$0.00		0	\$0.00
31419NBN8		WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,249,198.08	100%	0	\$0.00		0	\$0.00
31419NBP3		WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,484,402.18	100%	0	\$0.00		0	\$0.00
31419NBQ1		WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,220.98	100%	0	\$0.00		0	\$0.00
31419NBR9		WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,967,390.89	100%	0	\$0.00		0	\$0.00
31419NBS7		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31419NBT5		WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,044,820.12	100%	0	\$0.00		0	\$0.00
31419NBU2		WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,675.31	100%	0	\$0.00		0	\$0.00
31419NBV0		WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,484.55	100%	0	\$0.00		0	\$0.00
31419NBX6		WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,971,254.58	100%	0	\$0.00		0	\$0.00
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,043.39	100%	0	\$0.00		0	\$0.00
31419NC31		WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,404,799.33	100%	0	\$0.00		0	\$0.00

31419NC49	WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,568,855.86	100%	0	\$0.00		0	\$0.00
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,218.14	100%	0	\$0.00		0	\$0.00
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,491,837.41	100%	0	\$0.00		0	\$0.00
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,774,117.71	100%	0	\$0.00		0	\$0.00
31419NC80	WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,950,249.75	100%	0	\$0.00		0	\$0.00
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,493,096.29	100%	0	\$0.00		0	\$0.00
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$483,734.72	100%	0	\$0.00		0	\$0.00
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,412,044.59	100%	0	\$0.00		0	\$0.00
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,297,249.82	100%	0	\$0.00		0	\$0.00
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,590,600.15	100%	0	\$0.00		0	\$0.00
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$425,719.74	100%	0	\$0.00		0	\$0.00
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,023,313.72	100%	0	\$0.00		0	\$0.00
31419NCJ6		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,204,589.13	100%	0	\$0.00		0	\$0.00
31419NCK3		WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,908,313.59	100%	0	\$0.00		0	\$0.00
31419NCL1		WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$560,835.05	100%	0	\$0.00		0	\$0.00
31419NCM9		WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,029,312.99	100%	0	\$0.00		0	\$0.00
31419NCN7		WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,966,845.03	100%	0	\$0.00		0	\$0.00
31419NCP2		WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$589,457.43	100%	0	\$0.00		0	\$0.00
31419NCQ0		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,204,589.13	100%	0	\$0.00		0	\$0.00
31419NCR8		WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,590,436.99	100%	0	\$0.00		0	\$0.00
31419NCT4		WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$566,452.58	100%	0	\$0.00		0	\$0.00
31419NCU1		WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$532,799.21	100%	0	\$0.00		0	\$0.00
31419NCV9		WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,038,536.18	100%	0	\$0.00		0	\$0.00
31419NCW7			1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$1,324,605.14	100%	0	\$0.00	0	\$0.00
31419NCX5		WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,332,139.16	100%	0	\$0.00	0	\$0.00
31419NCY3		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$377,634.84	100%	0	\$0.00	0	\$0.00
31419NCZ0		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$377,634.84	100%	0	\$0.00	0	\$0.00
31419ND22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,377,754.23	100%	0	\$0.00	0	\$0.00
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,412,161.66	100%	0	\$0.00	0	\$0.00
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,280,742.44	100%	0	\$0.00	0	\$0.00
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,917,853.26	100%	0	\$0.00	0	\$0.00
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,336,375.89	100%	0	\$0.00	0	\$0.00
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,725,804.37	100%	0	\$0.00	0	\$0.00
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,521,802.85	100%	0	\$0.00		0	\$0.00
31419NDE6		WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,953,548.56	100%	0	\$0.00		0	\$0.00
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,493,096.29	100%	0	\$0.00		0	\$0.00
31419NDG1		WASHINGTON MUTUAL BANK	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
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,980,499.78	100%	0	\$0.00		0	\$0.00
31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31419NDR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,454,006.66	100%	0	\$0.00		0	\$0.00
31419NDS5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,806,000.00	100%	0	\$0.00		0	\$0.00

31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,454,226.55	100%	0	\$0.00		0	\$0.00
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,432,737.01	100%	0	\$0.00		0	\$0.00
31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,616,629.20	100%	0	\$0.00		0	\$0.00
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,801,015.64	100%	0	\$0.00		0	\$0.00
31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,290,657.12	100%	0	\$0.00		0	\$0.00
31419NE21	EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,145,084.26	100%	0	\$0.00		0	\$0.00
31419NE39	EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,554,899.05	100%	0	\$0.00		0	\$0.00
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,999,363.50	100%	0	\$0.00		0	\$0.00

31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,387,513.65	100%	0	\$0.00		0	\$0.00
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,870.61	100%	0	\$0.00		0	\$0.00
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$559,223.90	100%	0	\$0.00		0	\$0.00
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,954,146.79	100%	0	\$0.00		0	\$0.00
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,608,773.96	100%	0	\$0.00		0	\$0.00
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,804,478.83	100%	0	\$0.00		0	\$0.00
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,067,487.70	100%	0	\$0.00		0	\$0.00
31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,911,835.58	100%	0	\$0.00		0	\$0.00
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,744,825.19	100%	0	\$0.00		0	\$0.00
31419NEG0		1	\$3,232,781.60	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$3,232,781.60	100%	0	\$0.00	0	\$0.00
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,029,000.00	100%	0	\$0.00	0	\$0.00
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0.00
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,302,656.57	100%	0	\$0.00	0	\$0.00
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,894,140.33	100%	0	\$0.00	0	\$0.00
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,588,840.77	100%	0	\$0.00	0	\$0.00
31419NEQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,611,967.39	100%	0	\$0.00	0	\$0.00
31419NER6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,255,170.62	100%	0	\$0.00	0	\$0.00
31419NES4		ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,345,851.35	100%	0	\$0.00	0	\$0.00
31419NEU9		ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,789,090.32	100%	0	\$0.00	0	\$0.00

31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,606,003.93	100%	0	\$0.00		0	\$0.00
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$495,329.76	100%	0	\$0.00		0	\$0.00
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,381,501.54	100%	0	\$0.00		0	\$0.00
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
31419NEZ8	EF&A FUNDING, L.L.C.	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
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,359,000.00	100%	0	\$0.00		0	\$0.00
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,693,000.00	100%	0	\$0.00		0	\$0.00
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,112,000.00	100%	0	\$0.00		0	\$0.00
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419NF87		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NF95		PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,294.11	100%	0	\$0.00		0	\$0.00
31419NFA2		EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,710,321.30	100%	0	\$0.00		0	\$0.00
31419NFB0		EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,188,737.46	100%	0	\$0.00		0	\$0.00
31419NFC8		EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,348.41	100%	0	\$0.00		0	\$0.00
31419NFD6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,694,656.90	100%	0	\$0.00		0	\$0.00
31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,168,389.15	100%	0	\$0.00		0	\$0.00
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$965,036.08	100%	0	\$0.00		0	\$0.00
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,078,026.28	100%	0	\$0.00		0	\$0.00
31419NFH7		PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,724.27	100%	0	\$0.00		0	\$0.00
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,792,244.91	100%	0	\$0.00		0	\$0.00
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$951,060.94	100%	0	\$0.00		0	\$0.00
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,260,906.45	100%	0	\$0.00		0	\$0.00
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,553,435.30	100%	0	\$0.00		0	\$0.00
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,807,777.89	100%	0	\$0.00		0	\$0.00
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,809,100.13	100%	0	\$0.00		0	\$0.00
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,035,019.70	100%	0	\$0.00		0	\$0.00
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,543,844.15	100%	0	\$0.00		0	\$0.00
31419NFW4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,000.00	100%	0	\$0.00		0	\$0.00
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,606.20	100%	0	\$0.00		0	\$0.00
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,557,000.00	100%	0	\$0.00		0	\$0.00
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,359,272.07	100%	0	\$0.00		0	\$0.00
31419NG37			1	\$1,279,950.22	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,279,950.22	100%	0	\$0.00	0	\$0.00
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,916,558.34	100%	0	\$0.00	0	\$0.00
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,363,297.48	100%	0	\$0.00	0	\$0.00
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,451,935.82	100%	0	\$0.00	0	\$0.00
31419NG86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,693,861.91	100%	0	\$0.00	0	\$0.00
31419NG94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,345,210.81	100%	0	\$0.00	0	\$0.00
31419NGA1		PNC ARCS LLC	1	\$2,577,341.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,577,341.36	100%	0	\$0.00	0	\$0.00
31419NGD5		PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,159,828.46	100%	0	\$0.00	0	\$0.00
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,655,755.96	100%	0	\$0.00	0	\$0.00
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,707,334.35	100%	0	\$0.00	0	\$0.00
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,233,075.60	100%	0	\$0.00		0	\$0.00
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,394,731.78	100%	0	\$0.00		0	\$0.00
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,309,875.49	100%	0	\$0.00		0	\$0.00
31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,426,611.76	100%	0	\$0.00		0	\$0.00
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,355,118.13	100%	0	\$0.00		0	\$0.00
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,920.48	100%	0	\$0.00		0	\$0.00
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31419NGR4		PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31419NGS2		PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,577,000.00	100%	0	\$0.00		0	\$0.00
31419NGT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00
31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,794,251.83	100%	0	\$0.00		0	\$0.00
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,623,816.37	100%	0	\$0.00	0	\$0.00
31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$598,175.09	100%	0	\$0.00	0	\$0.00
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,322,616.05	100%	0	\$0.00	0	\$0.00
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,453,000.94	100%	0	\$0.00	0	\$0.00
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,332,177.44	100%	0	\$0.00	0	\$0.00
31419NHD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,673,004.16	100%	0	\$0.00	0	\$0.00
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,286,570.85	100%	0	\$0.00	0	\$0.00
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,161,411.93	100%	0	\$0.00	0	\$0.00
31419NHH5		GREYSTONE	1	\$1,724,632.60	100%	0	\$0.00	NA	\$0.00

		SERVICING CORPORATION INC.							
Total			1	\$1,724,632.60	100%	0	\$0.00	0	\$0.00
31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,343,074.58	100%	0	\$0.00	0	\$0.00
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,339,548.54	100%	0	\$0.00	0	\$0.00
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,544,564.19	100%	0	\$0.00	0	\$0.00
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,530,417.23	100%	0	\$0.00	0	\$0.00
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,710,801.11	100%	0	\$0.00	0	\$0.00
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,863,225.00	100%	0	\$0.00	0	\$0.00
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,542,615.20	100%	0	\$0.00	0	\$0.00
31419NHT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,518,601.26	100%	0	\$0.00		0	\$0.00
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,749.77	100%	0	\$0.00		0	\$0.00
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,156.73	100%	0	\$0.00		0	\$0.00
31419NHX0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,453,903.12	100%	0	\$0.00		0	\$0.00
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,585,543.11	100%	0	\$0.00		0	\$0.00
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,418,102.11	100%	0	\$0.00		0	\$0.00
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,681,478.75	100%	0	\$0.00		0	\$0.00
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$846,358.23	16.96%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,990,028.10	100%	0	\$0.00		0	\$0.00
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,128,842.66	100%	0	\$0.00		0	\$0.00
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,642,358.45	100%	0	\$0.00		0	\$0.00
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,970,311.42	100%	0	\$0.00		0	\$0.00
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,825,475.29	100%	0	\$0.00		0	\$0.00
31421ASB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0.00

31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,931,680.23	100%	0	\$0.00		0	\$0.00
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,572.63	100%	0	\$0.00		0	\$0.00
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,136,375.07	100%	0	\$0.00		0	\$0.00
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0.00
31381QY26	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
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2B9		1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00	0	\$0.00
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,555,917.93	100%	0	\$0.00	0	\$0.00
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,340,000.00	100%	0	\$0.00	0	\$0.00
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,598,274.87	100%	0	\$0.00	0	\$0.00
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$0.00
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,420,113.48	100%	0	\$0.00	0	\$0.00
31381R2Q6		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
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,880,000.00	100%	0	\$0.00	0	\$0.00
31381R2V5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,434,541.36	100%	0	\$0.00	0	\$0.00

31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,577,000.00	100%	0	\$0.00		0	\$0.00
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,103,644.76	100%	0	\$0.00		0	\$0.00
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,548,000.00	100%	0	\$0.00		0	\$0.00
31381R3J1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,795,764.60	100%	0	\$0.00		0	\$0.00
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0.00
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$0.00
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381R3S1	Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$327,919,406.58	100%	0	\$0.00		0	\$0.00
31381R3T9	Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,275,007.94	100%	0	\$0.00		0	\$0.00
31381R3V4		1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$2,862,472.83	100%	0	\$0.00	0	\$0.00
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,887,500.00	100%	0	\$0.00	0	\$0.00
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,592,224.50	100%	0	\$0.00	0	\$0.00
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00	0	\$0.00
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,748,389.84	100%	0	\$0.00	0	\$0.00
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,798,664.61	100%	0	\$0.00	0	\$0.00
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,220,226.07	100%	0	\$0.00	0	\$0.00
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,276,000.00	100%	0	\$0.00	0	\$0.00
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381R4T8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381R4U5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,825,000.00	100%	0	\$0.00		0	\$0.00
31381R4V3		RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,000.00	100%	0	\$0.00		0	\$0.00
31381R4W1		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381R4X9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381R4Y7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31381R4Z4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,935,000.00	100%	0	\$0.00		0	\$0.00
31381R5A8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,257,000.00	100%	0	\$0.00		0	\$0.00
31381R5B6		RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,300.00	100%	0	\$0.00		0	\$0.00
31381R5C4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381R5D2		GREYSTONE SERVICING CORPORATION 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
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
31381R5G5		WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31381R5J9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,827,200.00	100%	0	\$0.00		0	\$0.00
31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500,000.00	100%	0	\$0.00		0	\$0.00
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,000,000.00	100%	0	\$0.00		0	\$0.00
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,841,000.00	100%	0	\$0.00		0	\$0.00
31381R5Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,000.00	100%	0	\$0.00		0	\$0.00
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,186,000.00	100%	0	\$0.00		0	\$0.00

31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0.00
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,290,000.00	100%	0	\$0.00		0	\$0.00
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,940,000.00	100%	0	\$0.00		0	\$0.00
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00

31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,456,250.00	100%	0	\$0.00		0	\$0.00
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,650,700.00	100%	0	\$0.00		0	\$0.00
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,511,000.00	100%	0	\$0.00		0	\$0.00
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,997,000.00	100%	0	\$0.00		0	\$0.00
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,982,000.00	100%	0	\$0.00		0	\$0.00
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,096,000.00	100%	0	\$0.00		0	\$0.00
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,254,000.00	100%	0	\$0.00		0	\$0.00
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,279,000.00	100%	0	\$0.00		0	\$0.00
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,838,047.78	100%	0	\$0.00		0	\$0.00
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381RML5		BEECH STREET CAPITAL, LLC	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
31381RP81		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
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,577,345.06	100%	0	\$0.00		0	\$0.00
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,040,853.46	100%	0	\$0.00		0	\$0.00

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31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
31381RUX0	WALKER & DUNLOP, LLC	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
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0.00
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,048,059.76	100%	0	\$0.00		0	\$0.00
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,790,000.00	100%	0	\$0.00		0	\$0.00
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,297,089.13	100%	0	\$0.00		0	\$0.00
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,888,047.81	100%	0	\$0.00		0	\$0.00
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31381RWJ9	BEECH STREET CAPITAL, LLC	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

31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,550,000.00	100%	0	\$0.00		0	\$0.00
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,781,500.00	100%	0	\$0.00		0	\$0.00
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,475,000.00	100%	0	\$0.00		0	\$0.00
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,965,200.00	100%	0	\$0.00		0	\$0.00
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,761,000.00	100%	0	\$0.00		0	\$0.00
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,225,000.00	100%	0	\$0.00		0	\$0.00
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,580,000.00	100%	0	\$0.00		0	\$0.00
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,362,000.00	100%	0	\$0.00		0	\$0.00
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,756,000.00	100%	0	\$0.00		0	\$0.00
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00

31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,235,000.00	100%	0	\$0.00		0	\$0.00
31381RXL3		WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,984,428.93	100%	0	\$0.00		0	\$0.00
31381RXP4		PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,919,557.49	100%	0	\$0.00		0	\$0.00
31381RXT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,917,000.00	100%	0	\$0.00		0	\$0.00
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,734,000.00	100%	0	\$0.00		0	\$0.00
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RYF5		PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,226,773.91	100%	0	\$0.00		0	\$0.00
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,994,050.64	100%	0	\$0.00		0	\$0.00
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,647,473.22	100%	0	\$0.00		0	\$0.00
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,493,908.78	100%	0	\$0.00		0	\$0.00
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,900,000.00	100%	0	\$0.00		0	\$0.00
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,399.88	100%	0	\$0.00		0	\$0.00
31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$90,420,471.34	100%	0	\$0.00		0	\$0.00
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,696,845.44	100%	0	\$0.00		0	\$0.00
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,421,000.00	100%	0	\$0.00		0	\$0.00
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RZE7			1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, LLC							
Total			1	\$2,535,000.00	100%	0	\$0.00	0	\$0.00
31381RZF4		RED MORTGAGE CAPITAL, LLC	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
31381RZG2		RED MORTGAGE CAPITAL, LLC	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
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,796,810.36	100%	0	\$0.00	0	\$0.00
31381RZP2		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0.00
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,651,000.00	100%	0	\$0.00	0	\$0.00
31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,075,000.00	100%	0	\$0.00	0	\$0.00
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0.00
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00	0	\$0.00
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,973,495.93	100%	0	\$0.00	0	\$0.00

31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$0.00
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,512,500.00	100%	0	\$0.00		0	\$0.00
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,625,000.00	100%	0	\$0.00		0	\$0.00
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
31381SAS1		CBRE MULTIFAMILY CAPITAL, 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
31381SB50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00
31381SB76		HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0.00
31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,390,000.00	100%	0	\$0.00		0	\$0.00
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,914,285.38	100%	0	\$0.00		0	\$0.00
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.00
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,395,000.00	100%	0	\$0.00		0	\$0.00
31381SCM2		CENTERLINE MORTGAGE CAPITAL 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
31381SCP5			1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.								
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381SCV2		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381SCW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,287,000.00	100%	0	\$0.00		0	\$0.00
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31381SCZ3		WELLS FARGO BANK N.A.	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
31381SD25		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381SD33		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
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
31381SD58		NCB, FSB	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
31381SD66		NCB, FSB	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
31381SD74		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SDA7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31381SDH2		NCB, FSB	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
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,880,000.00	100%	0	\$0.00		0	\$0.00
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381SDU3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31381SE24		CENTERLINE MORTGAGE CAPITAL 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
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,032,500.00	100%	0	\$0.00		0	\$0.00
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,920,000.00	100%	0	\$0.00		0	\$0.00
31381SE65		GREYSTONE SERVICING	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$732,000.00	100%	0	\$0.00	0	\$0.00
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00	0	\$0.00
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,965,000.00	100%	0	\$0.00	0	\$0.00
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,802,000.00	100%	0	\$0.00	0	\$0.00
31381SEZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0.00
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	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
31381SFV9		HOMESTREET CAPITAL CORPORATION	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
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00
31381SGM8			1	\$30,900,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$30,900,000.00	100%	0	\$0.00	0	\$0.00
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,067,500.00	100%	0	\$0.00	0	\$0.00
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,140,000.00	100%	0	\$0.00	0	\$0.00
31381SGS5		DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$575,000.00	100%	0	\$0.00	0	\$0.00
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,025,000.00	100%	0	\$0.00	0	\$0.00
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00	0	\$0.00
31381SHT2		NCB, FSB	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
31381SJE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381SJR4		NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$555,000.00	100%	0	\$0.00	0	\$0.00
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$475,000.00	100%	0	\$0.00		0	\$0.00
31381SJT0		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381SJZ6		NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,641,888.85	100%	0	\$0.00		0	\$0.00
31381SLR1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,924.27	100%	0	\$0.00		0	\$0.00
3138A22K4		STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,132.00	100%	0	\$0.00		0	\$0.00
3138A22L2		STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,194.60	100%	0	\$0.00		0	\$0.00
3138A22M0		STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,555,248.46	100%	0	\$0.00		0	\$0.00
3138A22N8		STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,548,056.72	100%	0	\$0.00		0	\$0.00
3138A22P3		STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,514.52	100%	0	\$0.00		0	\$0.00
3138A22Q1		STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,587,867.30	100%	0	\$0.00		0	\$0.00
3138A22R9		STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,764,136.75	100%	0	\$0.00		0	\$0.00
3138A22S7		STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,380,630.11	100%	0	\$0.00		0	\$0.00
3138A22T5		STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,188,450.00	100%	0	\$0.00		0	\$0.00
3138A22U2		STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,013,641.61	100%	0	\$0.00		0	\$0.00
3138A22V0		STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,470.00	100%	0	\$0.00		0	\$0.00
3138A2X20		Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,492.84	100%	0	\$0.00		0	\$0.00
3138A2X38		Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,076,785.48	100%	0	\$0.00		0	\$0.00
3138A2X53		Unavailable	19	\$1,681,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,681,208.00	100%	0	\$0.00		0	\$0.00
3138A2X61		Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,450.00	100%	0	\$0.00		0	\$0.00
3138A2X79		Unavailable	11	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,800.00	100%	0	\$0.00		0	\$0.00
3138A3D87		Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
3138A5J29		Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,367,886.33	100%	0	\$0.00		0	\$0.00
3138A5J37		Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,103,975.00	100%	0	\$0.00		0	\$0.00
3138A5JF0		Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,585,298.15	100%	0	\$0.00		0	\$0.00
3138A5JG8		Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,788,436.65	100%	0	\$0.00		0	\$0.00
3138A5JH6		Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,345.71	100%	0	\$0.00		0	\$0.00
3138A5JJ2		Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,817,479.82	100%	0	\$0.00		0	\$0.00

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3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$60,938,639.12	100%	0	\$0.00		0	\$0.00
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,250.32	100%	0	\$0.00		0	\$0.00
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,520,395.95	100%	0	\$0.00		0	\$0.00
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,336,841.54	100%	0	\$0.00		0	\$0.00
3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,385,489.56	100%	0	\$0.00		0	\$0.00
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,341,120.54	100%	0	\$0.00		0	\$0.00
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,571,011.84	100%	0	\$0.00		0	\$0.00
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,766.98	100%	0	\$0.00		0	\$0.00
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,992,299.24	100%	0	\$0.00		0	\$0.00
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,456,028.30	100%	0	\$0.00		0	\$0.00
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,013,475.00	100%	0	\$0.00		0	\$0.00
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,702,914.54	100%	0	\$0.00		0	\$0.00
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,743,277.52	100%	0	\$0.00		0	\$0.00
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$57,450,350.00	100%	0	\$0.00		0	\$0.00
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,708,645.38	100%	0	\$0.00		0	\$0.00

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3138A62C3		RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,195,928.96	100%	0	\$0.00		0	\$0.00
3138A64Q0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,099.12	100%	0	\$0.00		0	\$0.00
3138A64S6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,293,963.11	100%	0	\$0.00		0	\$0.00
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,307,224.68	100%	0	\$0.00		0	\$0.00
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,481.00	100%	0	\$0.00		0	\$0.00
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,535,614.00	100%	0	\$0.00		0	\$0.00
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,626.00	100%	0	\$0.00		0	\$0.00
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,728.79	100%	0	\$0.00		0	\$0.00

3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,796,199.18	100%	0	\$0.00		0	\$0.00
3138A6NX4		STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,750.00	100%	0	\$0.00		0	\$0.00
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,904.41	100%	0	\$0.00		0	\$0.00
3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,166,609.14	100%	0	\$0.00		0	\$0.00
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,056.69	100%	0	\$0.00		0	\$0.00
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,994.10	100%	0	\$0.00		0	\$0.00
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,647,600.36	100%	0	\$0.00		0	\$0.00
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,401.48	100%	0	\$0.00		0	\$0.00
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,557,876.14	100%	0	\$0.00		0	\$0.00
3138A82Z8		PHH MORTGAGE CORPORATION	26	\$5,583,437.47	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)							
Total			26	\$5,583,437.47	100%	0	\$0.00	0	\$0.00
3138A9C93		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0	\$0.00	NA	\$0.00
Total			5	\$475,081.05	100%	0	\$0.00	0	\$0.00
3138A9PW8		RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,401,990.84	100%	0	\$0.00	0	\$0.00
3138A9PX6		RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	\$0.00
Total			83	\$18,742,453.30	100%	0	\$0.00	0	\$0.00
3138A9PY4		RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,957,517.30	100%	0	\$0.00	0	\$0.00
3138A9PZ1		RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,669,143.23	100%	0	\$0.00	0	\$0.00
3138A9XG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,782,619.69	100%	0	\$0.00	0	\$0.00
3138A9ZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	\$0.00
Total			35	\$10,257,895.00	100%	0	\$0.00	0	\$0.00
3138A9ZG2		Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$5,215,000.00	100%	0	\$0.00	0	\$0.00
3138A9ZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	\$0.00
Total			73	\$21,788,400.00	100%	0	\$0.00	0	\$0.00
3138ABSU4		Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,005,248.11	100%	0	\$0.00	0	\$0.00
3138ABSV2		Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,002,221.01	100%	0	\$0.00	0	\$0.00

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3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,163,265.96	100%	0	\$0.00		0	\$0.00
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,151,576.64	100%	0	\$0.00		0	\$0.00
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,435,259.94	100%	0	\$0.00		0	\$0.00
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,478,353.97	100%	0	\$0.00		0	\$0.00
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,887,319.39	100%	0	\$0.00		0	\$0.00
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,546,963.18	100%	0	\$0.00		0	\$0.00
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,760,300.11	100%	0	\$0.00		0	\$0.00
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,324,082.00	100%	0	\$0.00		0	\$0.00
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,698,756.46	100%	0	\$0.00		0	\$0.00
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,213,944.90	100%	0	\$0.00		0	\$0.00
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,831,009.19	100%	0	\$0.00		0	\$0.00
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,847,700.79	100%	0	\$0.00		0	\$0.00
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,903,009.20	100%	0	\$0.00		0	\$0.00
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,075,383.00	100%	0	\$0.00		0	\$0.00
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,432,264.68	100%	0	\$0.00		0	\$0.00

3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,151,908.50	100%	0	\$0.00		0	\$0.00
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,219,469.46	100%	0	\$0.00		0	\$0.00
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,156,665.80	100%	0	\$0.00		0	\$0.00
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,836,576.31	100%	0	\$0.00		0	\$0.00
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,951.49	100%	0	\$0.00		0	\$0.00
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,201,427.34	100%	0	\$0.00		0	\$0.00
3138ADLB9	Unavailable	17	\$4,582,696.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,582,696.09	100%	0	\$0.00		0	\$0.00
3138ADLC7	Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,200,585.56	100%	0	\$0.00		0	\$0.00
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,874,647.88	100%	0	\$0.00		0	\$0.00
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,434,775.83	100%	0	\$0.00		0	\$0.00
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,816.09	100%	0	\$0.00		0	\$0.00
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,466,884.67	100%	0	\$0.00		0	\$0.00
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0.00
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,281,173.85	100%	0	\$0.00		0	\$0.00
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0.00

3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.00
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.00
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0.00
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0.00
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0.00
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0.00
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,833,718.10	100%	0	\$0.00		0	\$0.00
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,287,303.83	100%	0	\$0.00		0	\$0.00
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,683,812.85	100%	0	\$0.00		0	\$0.00
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,486,280.79	100%	0	\$0.00		0	\$0.00
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,854,500.75	100%	0	\$0.00		0	\$0.00
3138ADRJ6		THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,804.93	100%	0	\$0.00		0	\$0.00
3138ADRK3		THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,859,068.02	100%	0	\$0.00		0	\$0.00
3138ADRL1		THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,114,915.94	100%	0	\$0.00		0	\$0.00
3138ADRM9		THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,223,295.70	100%	0	\$0.00		0	\$0.00
3138ADRN7		THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,537,404.87	100%	0	\$0.00		0	\$0.00
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,105.68	100%	0	\$0.00		0	\$0.00
3138ADYK5		Unavailable	6	\$1,344,895.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,895.56	100%	0	\$0.00		0	\$0.00
3138ADYL3		Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,198,728.81	100%	0	\$0.00		0	\$0.00
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,721.00	100%	0	\$0.00		0	\$0.00
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,737.79	100%	0	\$0.00		0	\$0.00

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3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,143.45	100%	0	\$0.00		0	\$0.00
3138AE2K8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,074.00	100%	0	\$0.00		0	\$0.00
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,372,742.00	100%	0	\$0.00		0	\$0.00
3138AE5B5		ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,503,914.32	100%	0	\$0.00		0	\$0.00
3138AE5C3		ONEWEST BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,830,732.25	100%	0	\$0.00		0	\$0.00
3138AE5H2		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,248.08	100%	0	\$0.00		0	\$0.00
3138AE5J8		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,286.74	100%	0	\$0.00		0	\$0.00
3138AE5K5		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,359,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,800.00	100%	0	\$0.00		0	\$0.00
3138AE5L3		ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,701,415.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,701,415.14	100%	0	\$0.00		0	\$0.00
3138AE5P4		ONEWEST BANK, NATIONAL	4	\$1,146,273.66	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			4	\$1,146,273.66	100%	0	\$0.00		0	\$0.00
3138AE5S8		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,162,112.11	100%	0	\$0.00		0	\$0.00
3138AEC27		CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,635.40	89.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,062,382.36	100%	0	\$0.00		0	\$0.00
3138AEC35		CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,048,311.36	89.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,285,523.97	100%	0	\$0.00		0	\$0.00
3138AEC43		Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,950.56	100%	0	\$0.00		0	\$0.00
3138AEX73		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,272,635.28	82.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,086,625.04	100%	0	\$0.00		0	\$0.00
3138AEX81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,234,424.14	100%	0	\$0.00		0	\$0.00
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,189,224.58	100%	0	\$0.00		0	\$0.00
3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,073,917.80	100%	0	\$0.00		0	\$0.00

3138AFQE3		PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,723,306.34	100%	0	\$0.00		0	\$0.00
3138AFQF0		PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,126,128.74	100%	0	\$0.00		0	\$0.00
3138AFQG8		PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,782,037.17	100%	0	\$0.00		0	\$0.00
3138AFQH6		PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,222.19	100%	0	\$0.00		0	\$0.00
3138AH2A3		QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,198,872.73	100%	0	\$0.00		0	\$0.00
3138AH2B1		QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,677,787.03	100%	0	\$0.00		0	\$0.00
3138AH4M5		Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,274.65	100%	0	\$0.00		0	\$0.00
3138AH4N3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,033,532.10	100%	0	\$0.00		0	\$0.00
3138AH4P8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,585,176.57	100%	0	\$0.00		0	\$0.00
3138AH4Q6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,351,149.87	100%	0	\$0.00		0	\$0.00
3138AH4R4		Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,467,684.56	100%	0	\$0.00		0	\$0.00
3138AHJA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,334,687.42	100%	0	\$0.00		0	\$0.00
3138AHKD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,719,647.12	100%	0	\$0.00		0	\$0.00
3138AHKQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,216,857.00	100%	0	\$0.00		0	\$0.00
3138AHL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,722,146.53	100%	0	\$0.00		0	\$0.00
3138AHLM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,151,573.17	100%	0	\$0.00		0	\$0.00
3138AHL P9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,396,850.77	100%	0	\$0.00		0	\$0.00
3138AHLQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,828,602.25	100%	0	\$0.00		0	\$0.00
3138AHLR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,460,530.22	100%	0	\$0.00		0	\$0.00
3138AHL S3			86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			86	\$18,272,907.41	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHLT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,096,100.74	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHLU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,394,851.63	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,177,324.92	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,889,985.99	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHNC6		Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,150.14	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHND4		Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,489,167.56	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHP83		CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,773,088.57	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHP91		CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,505,308.31	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHPV2		CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,281,461.64	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHQA7		CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,332,510.00	90.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,851,588.53	100%	0	\$0.00	0	\$0.00	\$0.00

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3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$67,027,733.22	70.75%	0	\$0.00	NA	0	\$0.00
Total		334	\$94,739,627.13	100%	0	\$0.00		0	\$0.00
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,892,748.54	63.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,386,229.99	100%	0	\$0.00		0	\$0.00
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,339,494.23	100%	0	\$0.00		0	\$0.00
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,717,919.39	57.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,429,423.05	100%	0	\$0.00		0	\$0.00
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,758,120.23	100%	0	\$0.00		0	\$0.00
3138AHQG4	Unavailable	10	\$2,403,508.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,403,508.39	100%	0	\$0.00		0	\$0.00
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,138,489.30	100%	0	\$0.00		0	\$0.00
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,414,970.22	74.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,252,338.44	100%	0	\$0.00		0	\$0.00
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,336,525.10	100%	0	\$0.00		0	\$0.00
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,464.75	100%	0	\$0.00		0	\$0.00
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$18,949,631.68	100%	0	\$0.00		0	\$0.00
3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,671,344.37	100%	0	\$0.00		0	\$0.00
3138AHQQ2		CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,638,742.31	100%	0	\$0.00		0	\$0.00
3138AHQR0		CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,361,990.50	100%	0	\$0.00		0	\$0.00
3138AHQS8		CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$6,173,913.06	100%	0	\$0.00		0	\$0.00
3138AHRC2		CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,113,961.88	100%	0	\$0.00		0	\$0.00
3138AHRD0		CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,449,498.48	100%	0	\$0.00		0	\$0.00
3138AHRE8		CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,114,666.04	100%	0	\$0.00		0	\$0.00
3138AHRF5		CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,203,657.48	100%	0	\$0.00		0	\$0.00
3138AHZ25		QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,392,063.39	100%	0	\$0.00		0	\$0.00
3138AHZ33		QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,246,940.16	100%	0	\$0.00		0	\$0.00
3138AHZ41		QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,009,401.20	100%	0	\$0.00		0	\$0.00
3138AHZ58			101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$0.00
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,248,966.77	100%	0	\$0.00		0	\$0.00
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,338,250.00	100%	0	\$0.00		0	\$0.00
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,020,908.33	100%	0	\$0.00		0	\$0.00
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,241,541.95	100%	0	\$0.00		0	\$0.00
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,759.72	100%	0	\$0.00		0	\$0.00
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,072,524.18	100%	0	\$0.00		0	\$0.00
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,996,729.03	100%	0	\$0.00		0	\$0.00
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,032,439.91	100%	0	\$0.00		0	\$0.00
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,084,591.14	100%	0	\$0.00		0	\$0.00
3138AJPF3		COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,305,659.63	100%	0	\$0.00		0	\$0.00
3138AJPG1		COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,300,832.15	100%	0	\$0.00		0	\$0.00
3138AJPH9		COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,697,365.34	100%	0	\$0.00		0	\$0.00
3138AJPJ5		COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,688.26	100%	0	\$0.00		0	\$0.00
3138AJPK2		COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,430.41	100%	0	\$0.00		0	\$0.00
3138AJPL0		COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,806,962.45	100%	0	\$0.00		0	\$0.00
3138AJPM8		COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,449.02	100%	0	\$0.00		0	\$0.00
3138AJPN6		COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,232,243.27	100%	0	\$0.00		0	\$0.00
3138AJPP1		COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,115.52	100%	0	\$0.00		0	\$0.00
3138AJPQ9		COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,676,721.66	100%	0	\$0.00		0	\$0.00
3138AJPR7		COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,001,271.74	100%	0	\$0.00		0	\$0.00
3138AJPS5		COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,434.03	100%	0	\$0.00		0	\$0.00
3138AJPT3		COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,396,162.16	100%	0	\$0.00		0	\$0.00
3138AJVA7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,528.90	100%	0	\$0.00		0	\$0.00

3138AJVB5		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,443.25	100%	0	\$0.00		0	\$0.00
3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,823.41	100%	0	\$0.00		0	\$0.00
3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,891,380.23	100%	0	\$0.00		0	\$0.00
3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,870.69	100%	0	\$0.00		0	\$0.00
3138AJVF6		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,850.00	100%	0	\$0.00		0	\$0.00
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,366.17	100%	0	\$0.00		0	\$0.00
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,308,128.29	100%	0	\$0.00		0	\$0.00
3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,999,052.49	100%	0	\$0.00		0	\$0.00
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,001,230.17	100%	0	\$0.00		0	\$0.00
3138AJVL3		HSBC BANK USA, NATIONAL	5	\$1,761,660.30	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			5	\$1,761,660.30	100%	0	\$0.00		\$0.00
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,489,033.98	100%	0	\$0.00		\$0.00
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,418,015.54	100%	0	\$0.00		\$0.00
3138AJVP4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,765,181.09	100%	0	\$0.00		\$0.00
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,222,947.36	100%	0	\$0.00		\$0.00
3138AJVR0		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,846,248.16	100%	0	\$0.00		\$0.00
3138AJVT6		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,575,105.97	100%	0	\$0.00		\$0.00
3138AJVU3		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,452,670.80	100%	0	\$0.00		\$0.00
3138AJVV1		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,357,803.86	100%	0	\$0.00		\$0.00
3138AJVW9		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,671,633.62	100%	0	\$0.00		\$0.00

3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,391.41	100%	0	\$0.00		0	\$0.00
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,916,452.31	100%	0	\$0.00		0	\$0.00
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0.00
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	0	\$0.00
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0.00
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$0.00
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0.00
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0.00
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0.00
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0.00
Total		258	\$68,512,661.71	100%	0	\$0.00		0	\$0.00
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0.00

3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0.00
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0.00
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0.00
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0.00
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,251,846.22	100%	0	\$0.00		0	\$0.00
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0.00
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,200.00	100%	0	\$0.00		0	\$0.00
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,833,200.00	100%	0	\$0.00		0	\$0.00
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$0.00
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,057,200.00	100%	0	\$0.00		0	\$0.00
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0.00
3138AK3C1		6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			6	\$1,192,920.00	100%	0	\$0.00	0	\$0.00
3138AKJ26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	\$0.00
Total			7	\$1,027,401.27	100%	0	\$0.00	0	\$0.00
3138AKJ34		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	\$0.00
Total			18	\$1,283,156.79	100%	0	\$0.00	0	\$0.00
3138AKJ42		Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,782,082.28	100%	0	\$0.00	0	\$0.00
3138AKJ59		Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,529,982.49	100%	0	\$0.00	0	\$0.00
3138AKJ67		Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,865,908.27	100%	0	\$0.00	0	\$0.00
3138AKJ75		Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,024,758.32	100%	0	\$0.00	0	\$0.00
3138AKJ83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,045,608.50	100%	0	\$0.00	0	\$0.00
3138AKJ91		Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,160,366.79	100%	0	\$0.00	0	\$0.00
3138AKJV2		Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,230,575.56	100%	0	\$0.00	0	\$0.00
3138AKJW0		Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,006,941.76	100%	0	\$0.00	0	\$0.00

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3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,688.44	100%	0	\$0.00		0	\$0.00
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,297.72	100%	0	\$0.00		0	\$0.00
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,137,792.84	100%	0	\$0.00		0	\$0.00
3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,197.74	100%	0	\$0.00		0	\$0.00
3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,270,864.22	59.94%	0	\$0.00	NA	0	\$0.00
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$0.00
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,017,729.89	100%	0	\$0.00		0	\$0.00
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,914,934.63	87.77%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0.00
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,574,983.23	100%	0	\$0.00		0	\$0.00
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0.00
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,116,990.73	100%	0	\$0.00		0	\$0.00
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0.00
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$18,059,420.75	100%	0	\$0.00		0	\$0.00
3138AL3L9		GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,240,980.18	100%	0	\$0.00		0	\$0.00
3138AL3S4		GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,336.27	100%	0	\$0.00		0	\$0.00
3138AL3T2		GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,769.94	100%	0	\$0.00		0	\$0.00
3138AL3V7		GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,509.84	100%	0	\$0.00		0	\$0.00
3138AL4E4		GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,619,686.62	100%	0	\$0.00		0	\$0.00
3138AL4M6		GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,016,162.60	100%	0	\$0.00		0	\$0.00
3138AL5V5		Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,596.60	100%	0	\$0.00		0	\$0.00
3138ALEK9		PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,973,150.00	100%	0	\$0.00		0	\$0.00
3138ALEL7		PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,958,392.63	100%	0	\$0.00		0	\$0.00
3138ALEM5		PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,900,273.00	100%	0	\$0.00		0	\$0.00
3138ALEN3		PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138ALEP8		PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,785,225.00	100%	0	\$0.00		0	\$0.00
3138ALN37		PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$34,949,269.11	100%	0	\$0.00		0	\$0.00
3138ALN45		PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,804,776.42	100%	0	\$0.00		0	\$0.00
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,625.21	100%	0	\$0.00		0	\$0.00
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,834,674.11	100%	0	\$0.00		0	\$0.00
3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,366,219.60	100%	0	\$0.00		0	\$0.00
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,191.35	100%	0	\$0.00		0	\$0.00
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,432,873.87	100%	0	\$0.00		0	\$0.00
3138ALPA9		PHH MORTGAGE	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0
Total			27	\$2,630,576.60	100%	0	\$0.00		0
3138ALPB7		PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0
Total			59	\$13,850,950.80	100%	0	\$0.00		0
3138ALSA6		Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0
Total			157	\$39,964,542.33	100%	0	\$0.00		0
3138ALSB4		Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0
Total			101	\$24,909,522.38	100%	0	\$0.00		0
3138ALSC2		Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0
Total			80	\$20,205,500.00	100%	0	\$0.00		0
3138ALSD0		Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0
Total			82	\$20,181,700.00	100%	0	\$0.00		0
3138ALSE8		Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0
Total			83	\$20,135,900.00	100%	0	\$0.00		0
3138ALUB1		CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0
Total			17	\$1,291,093.88	100%	0	\$0.00		0
3138ALUC9		CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0
		Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0
Total			9	\$1,240,558.97	100%	0	\$0.00		0
3138ALUD7		Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0
Total			13	\$1,159,602.22	100%	0	\$0.00		0
3138ALUE5		CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0
Total			15	\$1,394,531.32	100%	0	\$0.00		0
3138ALUF2		Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0
Total			15	\$2,092,844.11	100%	0	\$0.00		0
3138ALUG0		CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0
		Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0
Total			4	\$1,006,220.50	100%	0	\$0.00		0

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3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$0.00
Total		302	\$81,711,778.77	100%	0	\$0.00		0	\$0.00
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,341.72	100%	0	\$0.00		0	\$0.00
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0.00
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,943,676.40	100%	0	\$0.00		0	\$0.00
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,428,287.45	100%	0	\$0.00		0	\$0.00
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,221,551.61	100%	0	\$0.00		0	\$0.00
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,210,694.80	100%	0	\$0.00		0	\$0.00
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,865.63	100%	0	\$0.00		0	\$0.00
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,021,121.68	88.17%	0	\$0.00	NA	0	\$0.00
Total		200	\$53,328,157.81	100%	0	\$0.00		0	\$0.00
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,922,078.74	100%	0	\$0.00		0	\$0.00
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$147,518,720.72	78.48%	0	\$0.00	NA	0	\$0.00
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0.00
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0.00

Total			65	\$15,362,973.80	100%	0	\$0.00		0	\$0.00
3138AM2M6	CITIMORTGAGE, INC.		6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,254,880.67	100%	0	\$0.00		0	\$0.00
3138AM2N4	CITIMORTGAGE, INC.		4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$87,783,503.34	100%	0	\$0.00		0	\$0.00
3138AM2P9	CITIMORTGAGE, INC.		6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$40,769,512.97	100%	0	\$0.00		0	\$0.00
3138AM2Q7	CITIMORTGAGE, INC.		8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,125.77	100%	0	\$0.00		0	\$0.00
3138AM2R5	CITIMORTGAGE, INC.		5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,764.60	100%	0	\$0.00		0	\$0.00
3138AM2S3	CITIMORTGAGE, INC.		6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,913.19	100%	0	\$0.00		0	\$0.00
3138AM2T1	CITIMORTGAGE, INC.		3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,316,553.27	100%	0	\$0.00		0	\$0.00
3138AM2U8	CITIMORTGAGE, INC.		11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,048,985.37	100%	0	\$0.00		0	\$0.00
3138AM2V6	CITIMORTGAGE, INC.		7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,049,996.57	100%	0	\$0.00		0	\$0.00
3138AM2W4	CITIMORTGAGE, INC.		10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,814,004.06	100%	0	\$0.00		0	\$0.00
3138AM2X2	CITIMORTGAGE, INC.		3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,586,176.38	100%	0	\$0.00		0	\$0.00

3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,220,447.87	100%	0	\$0.00		0	\$0.00
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,153,667.16	100%	0	\$0.00		0	\$0.00
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$0.00
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,578,103.00	100%	0	\$0.00		0	\$0.00
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,946.45	100%	0	\$0.00		0	\$0.00
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,220,041.32	100%	0	\$0.00		0	\$0.00
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,167,841.76	100%	0	\$0.00		0	\$0.00
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,305,749.83	100%	0	\$0.00		0	\$0.00
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,647,837.36	100%	0	\$0.00		0	\$0.00
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,539,004.08	100%	0	\$0.00		0	\$0.00
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,581,730.48	100%	0	\$0.00		0	\$0.00
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,575,995.66	100%	0	\$0.00		0	\$0.00
3138AM4M4		USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,538.27	100%	0	\$0.00		0	\$0.00
3138AM4N2		USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,478,310.00	100%	0	\$0.00		0	\$0.00
3138AM4P7		USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,924,571.00	100%	0	\$0.00		0	\$0.00
3138AM4Q5		USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,390,272.84	100%	0	\$0.00		0	\$0.00
3138AM4R3		USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,137,433.52	100%	0	\$0.00		0	\$0.00
3138AM4S1		USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,827,812.99	100%	0	\$0.00		0	\$0.00
3138AM4T9		USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,404.00	100%	0	\$0.00		0	\$0.00
3138AM4U6		USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,962,556.80	100%	0	\$0.00		0	\$0.00
3138AM4V4		USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,600,054.36	100%	0	\$0.00		0	\$0.00
3138AM4W2		USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,473,948.34	100%	0	\$0.00		0	\$0.00
3138AM4X0		USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,127.30	100%	0	\$0.00		0	\$0.00
3138AMDH5		SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,025.00	100%	0	\$0.00		0	\$0.00
3138AMDJ1		SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,897,737.26	100%	0	\$0.00		0	\$0.00
3138AMDK8		SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,101,439.92	100%	0	\$0.00		0	\$0.00
3138AMDL6		SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,350.00	100%	0	\$0.00		0	\$0.00
3138AMDM4		SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,807,782.00	100%	0	\$0.00		0	\$0.00
3138AMDN2		SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,281,879.99	100%	0	\$0.00		0	\$0.00
3138AMDP7		SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,340,664.65	100%	0	\$0.00		0	\$0.00
3138AMDQ5		SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,232,510.63	100%	0	\$0.00		0	\$0.00
3138AMDR3		SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,244,728.95	100%	0	\$0.00		0	\$0.00
3138AMDS1		SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,035,851.00	100%	0	\$0.00		0	\$0.00
3138AMDT9		SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,325,842.78	100%	0	\$0.00		0	\$0.00
3138AME43		RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,063,729.17	100%	0	\$0.00		0	\$0.00
3138AME50		RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,702,216.03	100%	0	\$0.00		0	\$0.00

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3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,688,207.51	100%	0	\$0.00		0	\$0.00
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0.00
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,903,076.81	100%	0	\$0.00		0	\$0.00
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0.00
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,225,413.38	100%	0	\$0.00		0	\$0.00
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,879,155.42	100%	0	\$0.00		0	\$0.00
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,194,674.17	100%	0	\$0.00		0	\$0.00
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,164,962.66	100%	0	\$0.00		0	\$0.00
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,472,851.65	100%	0	\$0.00		0	\$0.00
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,905,457.33	100%	0	\$0.00		0	\$0.00
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,229,609.54	100%	0	\$0.00		0	\$0.00
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0.00
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,090.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,286,047.51	100%	0	\$0.00		0	\$0.00
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,905,607.28	69.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,482,204.46	100%	0	\$0.00		0	\$0.00
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,682,377.03	100%	0	\$0.00		0	\$0.00
3138AMG66		CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,752,503.23	76.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,263,187.95	100%	0	\$0.00		0	\$0.00
3138AMG74		CITIMORTGAGE, INC.	79	\$22,703,429.83	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,615,847.76	13.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,319,277.59	100%	0	\$0.00		0	\$0.00
3138AMG82		CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$38,198,326.44	70.18%	0	\$0.00	NA	0	\$0.00
Total			194	\$54,432,351.07	100%	0	\$0.00		0	\$0.00
3138AMG90		CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,093,265.70	100%	0	\$0.00		0	\$0.00
3138AMGY5		CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,783,740.90	76.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,875,083.13	100%	0	\$0.00		0	\$0.00
3138AMGZ2		CITIMORTGAGE, INC.	39	\$3,783,625.37	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,594,908.36	73.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,378,533.73	100%	0	\$0.00		0	\$0.00
3138AMHA6		CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$42,762,606.38	100%	0	\$0.00		0	\$0.00
3138AMHB4		CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,085,877.83	100%	0	\$0.00		0	\$0.00
3138AMHC2		CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,054,053.84	100%	0	\$0.00		0	\$0.00
3138AMHD0		CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,887,924.88	100%	0	\$0.00		0	\$0.00
3138AMHE8		CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,211,724.39	100%	0	\$0.00		0	\$0.00
3138AMHF5	CITIMORTGAGE, INC.		1	\$95,588.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,388,625.30	100%	0	\$0.00		0	\$0.00
3138AMHG3	CITIMORTGAGE, INC.		1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,356,612.16	96.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,452,194.49	100%	0	\$0.00		0	\$0.00
3138AMHH1	CITIMORTGAGE, INC.		20	\$6,102,420.49	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$35,947,224.70	85.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$42,049,645.19	100%	0	\$0.00		0	\$0.00
3138AMHJ7	CITIMORTGAGE, INC.		2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,546,142.99	100%	0	\$0.00		0	\$0.00
3138AMHK4	Unavailable		5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,018.89	100%	0	\$0.00		0	\$0.00
3138AMHL2	CITIMORTGAGE, INC.		61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,085,152.42	100%	0	\$0.00		0	\$0.00
3138AMMS1	Unavailable		70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,000,975.23	100%	0	\$0.00		0	\$0.00
3138AMMT9	Unavailable		79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,012,470.01	100%	0	\$0.00		0	\$0.00
3138AMMU6	Unavailable		57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,274,164.58	100%	0	\$0.00		0	\$0.00
3138AMMV4	Unavailable		77	\$15,059,768.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,059,768.53	100%	0	\$0.00		0	\$0.00
3138AMMW2	Unavailable		7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
3138AMMX0	Unavailable		59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,982,860.00	100%	0	\$0.00		0	\$0.00
3138AMMY8	Unavailable		37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,122,710.00	100%	0	\$0.00		0	\$0.00

3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,656,800.00	100%	0	\$0.00		0	\$0.00
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0.00
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0.00
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0.00
Total		340	\$100,274,788.18	100%	0	\$0.00		0	\$0.00
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0.00
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0.00
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0.00
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0.00
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$35,176,740.22	100%	0	\$0.00		0	\$0.00
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,500,558.79	100%	0	\$0.00		0	\$0.00
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,488,748.88	100%	0	\$0.00		0	\$0.00

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3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,585,602.32	100%	0	\$0.00		0	\$0.00
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,914,386.71	100%	0	\$0.00		0	\$0.00
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,926,694.46	100%	0	\$0.00		0	\$0.00
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,544.05	100%	0	\$0.00		0	\$0.00
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,215,612.95	100%	0	\$0.00		0	\$0.00
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,084,136.16	100%	0	\$0.00		0	\$0.00
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,313.41	100%	0	\$0.00		0	\$0.00
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,004,008.58	100%	0	\$0.00		0	\$0.00
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,037,158.08	100%	0	\$0.00		0	\$0.00
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,445,999.63	24.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$9,800,524.63	100%	0	\$0.00		0	\$0.00
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$7,018,199.73	63.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,991,787.26	100%	0	\$0.00		0	\$0.00

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3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,734.70	27.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,592,736.52	100%	0	\$0.00		0	\$0.00
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$272,750.00	24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,136,411.13	100%	0	\$0.00		0	\$0.00
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,948.66	46.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,365,199.87	100%	0	\$0.00		0	\$0.00
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,810,500.77	100%	0	\$0.00		0	\$0.00
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,261,844.88	22.38%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,574,404.72	100%	0	\$0.00		0	\$0.00
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,138,857.62	100%	0	\$0.00		0	\$0.00
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$0.00
Total		412	\$119,665,295.92	100%	0	\$0.00		0	\$0.00
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,303,541.15	49.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,731,793.07	100%	0	\$0.00		0	\$0.00
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,291,995.20	100%	0	\$0.00		0	\$0.00
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,388,184.43	40.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,315,087.71	100%	0	\$0.00		0	\$0.00
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,199,746.99	100%	0	\$0.00		0	\$0.00

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3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,527,468.83	100%	0	\$0.00		0	\$0.00
3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,046,194.03	100%	0	\$0.00		0	\$0.00
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,090,676.25	100%	0	\$0.00		0	\$0.00
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,746,458.60	100%	0	\$0.00		0	\$0.00
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$0.00
Total		130	\$37,839,399.78	100%	0	\$0.00		0	\$0.00
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,667,976.90	100%	0	\$0.00		0	\$0.00
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,101,413.22	57.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,637,030.93	100%	0	\$0.00		0	\$0.00
3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,503,524.87	58.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,390,721.99	100%	0	\$0.00		0	\$0.00
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,659,760.41	45.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,673,862.19	100%	0	\$0.00		0	\$0.00
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,688.60	38.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,446,288.19	100%	0	\$0.00		0	\$0.00
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,832,929.33	53.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,251,071.10	100%	0	\$0.00		0	\$0.00
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,750,872.57	100%	0	\$0.00		0	\$0.00
3138ANWK5		U.S. BANK N.A.	2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,475.72	100%	0	\$0.00		0	\$0.00
3138ANWL3		U.S. BANK N.A.	2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,449.74	100%	0	\$0.00		0	\$0.00
3138ANWM1		U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,216,811.94	100%	0	\$0.00		0	\$0.00
3138ANWN9		U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,175,995.70	100%	0	\$0.00		0	\$0.00
3138ANWP4		U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,088,376.80	42.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,870,556.38	100%	0	\$0.00		0	\$0.00
3138ANWQ2		U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,521,664.66	100%	0	\$0.00		0	\$0.00
3138ANWR0		U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,117,248.58	100%	0	\$0.00		0	\$0.00
3138ANXC2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,207,278.58	100%	0	\$0.00		0	\$0.00
3138ANXD0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,835,281.25	100%	0	\$0.00		0	\$0.00
3138ANXE8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,209,920.00	100%	0	\$0.00		0	\$0.00

3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0.00
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,468,212.11	100%	0	\$0.00		0	\$0.00
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,100,038.19	100%	0	\$0.00		0	\$0.00
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,062,408.10	100%	0	\$0.00		0	\$0.00
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,216,546.63	100%	0	\$0.00		0	\$0.00
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$20,109,346.88	100%	0	\$0.00		0	\$0.00
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,408,254.74	100%	0	\$0.00		0	\$0.00
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$20,162,907.23	100%	0	\$0.00		0	\$0.00
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$30,231,300.03	100%	0	\$0.00		0	\$0.00
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$49,763,129.74	100%	0	\$0.00		0	\$0.00
3138AP4S4		WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$30,244,030.57	100%	0	\$0.00		0	\$0.00
3138AP4T2		WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$50,424,367.22	100%	0	\$0.00		0	\$0.00
3138AP4U9		WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,111,447.06	100%	0	\$0.00		0	\$0.00
3138AP4V7		WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$49,934,773.08	100%	0	\$0.00		0	\$0.00
3138AP4W5		WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$29,478,423.75	100%	0	\$0.00		0	\$0.00
3138AP4X3		WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$75,561,743.64	100%	0	\$0.00		0	\$0.00
3138AP4Y1		WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,852,481.00	100%	0	\$0.00		0	\$0.00
3138AP5C8		WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$48,274,640.36	100%	0	\$0.00		0	\$0.00
3138AP5D6		WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,937,158.83	100%	0	\$0.00		0	\$0.00

3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,531,141.10	100%	0	\$0.00		0	\$0.00
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0.00
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,180,444.80	100%	0	\$0.00		0	\$0.00
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,051.67	100%	0	\$0.00		0	\$0.00
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,166,011.94	100%	0	\$0.00		0	\$0.00
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0	\$0.00
Total		642	\$164,221,740.96	100%	0	\$0.00		0	\$0.00
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA	0	\$0.00
Total		406	\$106,114,984.88	100%	0	\$0.00		0	\$0.00
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,089,422.39	100%	0	\$0.00		0	\$0.00
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,054,305.99	100%	0	\$0.00		0	\$0.00
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$128,511,511.54	72.53%	1	\$402,229.40	NA	0	\$0.00

Total			629	\$177,194,921.74	100%	1	\$402,229.40		0	\$0.00
3138AP5S3		WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$40,832,593.65	67.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$60,068,055.42	100%	0	\$0.00		0	\$0.00
3138AP5T1		WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,949,343.97	100%	0	\$0.00		0	\$0.00
3138AP5U8		WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,970,057.64	100%	0	\$0.00		0	\$0.00
3138AP5V6		WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,383.47	100%	0	\$0.00		0	\$0.00
3138AP5W4		WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,188,746.94	100%	0	\$0.00		0	\$0.00
3138AP5X2		WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,076,293.41	100%	0	\$0.00		0	\$0.00
3138AP5Y0		Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,502.26	100%	0	\$0.00		0	\$0.00
3138AP5Z7		WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,122,888.61	100%	0	\$0.00		0	\$0.00
3138AP6A1		WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,346.85	100%	0	\$0.00		0	\$0.00
3138AP6B9		Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,826,125.75	100%	0	\$0.00		0	\$0.00
3138AP6C7		WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,338,274.91	100%	0	\$0.00		0	\$0.00
3138AP6D5		WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,054,785.51	100%	0	\$0.00		0	\$0.00
3138AP6E3		WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,142.65	100%	0	\$0.00		0	\$0.00
3138AP6F0		WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,085,283.68	100%	0	\$0.00		0	\$0.00
3138AP6G8		WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,375,667.53	100%	0	\$0.00		0	\$0.00
3138AP6H6		WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,343,764.85	100%	0	\$0.00		0	\$0.00
3138AP6J2		WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,849.27	100%	0	\$0.00		0	\$0.00
3138AP6K9		WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,671,828.64	100%	0	\$0.00		0	\$0.00
3138AP6L7		WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,341.30	100%	0	\$0.00		0	\$0.00

3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,928.84	100%	0	\$0.00		0	\$0.00
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,118,760.92	100%	0	\$0.00		0	\$0.00
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,171,264.32	100%	0	\$0.00		0	\$0.00
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,010,840.07	100%	0	\$0.00		0	\$0.00
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,912.55	100%	0	\$0.00		0	\$0.00
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0.00
Total		352	\$91,116,990.19	100%	0	\$0.00		0	\$0.00
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,461,022.61	100%	0	\$0.00		0	\$0.00
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,160,195.25	100%	0	\$0.00		0	\$0.00
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	\$0.00
Total		256	\$69,922,801.93	100%	0	\$0.00		0	\$0.00
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,730,715.74	100%	0	\$0.00		0	\$0.00

3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,431,020.06	100%	0	\$0.00		0	\$0.00
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,828,257.44	100%	0	\$0.00		0	\$0.00
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,444,327.37	100%	0	\$0.00		0	\$0.00
3138APGP7	Unavailable	22	\$3,999,920.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,920.65	100%	0	\$0.00		0	\$0.00
3138APHH4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,666,838.37	100%	0	\$0.00		0	\$0.00
3138APHJ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,488.31	100%	0	\$0.00		0	\$0.00
3138APHK7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,124,430.10	100%	0	\$0.00		0	\$0.00
3138APLG1	Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,591,611.67	100%	0	\$0.00		0	\$0.00
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,673,154.90	100%	0	\$0.00		0	\$0.00
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,615.36	100%	0	\$0.00		0	\$0.00
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,481,024.98	100%	0	\$0.00		0	\$0.00

3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,068,165.74	100%	0	\$0.00		0	\$0.00
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,342.23	100%	0	\$0.00		0	\$0.00
3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,596,428.00	100%	0	\$0.00		0	\$0.00
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,208,082.39	100%	0	\$0.00		0	\$0.00
3138APPH5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,530,774.84	100%	0	\$0.00		0	\$0.00
3138APPJ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,895,623.44	100%	0	\$0.00		0	\$0.00
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,467,987.26	100%	0	\$0.00		0	\$0.00
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,440,653.28	100%	0	\$0.00		0	\$0.00
3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,279,233.55	100%	0	\$0.00		0	\$0.00
3138APPN2		8	\$2,306,346.10	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			8	\$2,306,346.10	100%	0	\$0.00	0	\$0.00
3138APPP7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,838,472.37	100%	0	\$0.00	0	\$0.00
3138APPQ5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$3,621,788.10	100%	0	\$0.00	0	\$0.00
3138APPR3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,876,296.21	100%	0	\$0.00	0	\$0.00
3138APQ27		GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	\$0.00
Total			85	\$25,047,500.75	100%	0	\$0.00	0	\$0.00
3138APQ84		GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$7,697,901.69	94.72%	0	\$0.00	NA	\$0.00
Total			113	\$8,127,278.49	100%	0	\$0.00	0	\$0.00
3138APQ92		GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	\$0.00
Total			210	\$14,002,351.28	100%	0	\$0.00	0	\$0.00
3138APQZ4		Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,940,080.36	100%	0	\$0.00	0	\$0.00
3138APR59		GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	\$0.00
Total			113	\$33,131,013.56	100%	0	\$0.00	0	\$0.00
3138APR67		GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	\$0.00
Total			62	\$6,000,117.71	100%	0	\$0.00	0	\$0.00

3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,428,036.87	100%	0	\$0.00		0	\$0.00
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,013,809.41	100%	0	\$0.00		0	\$0.00
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,012,537.88	100%	0	\$0.00		0	\$0.00
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,495,643.04	100%	0	\$0.00		0	\$0.00
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,091,358.44	100%	0	\$0.00		0	\$0.00
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,135,505.96	100%	0	\$0.00		0	\$0.00
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,392,191.63	100%	0	\$0.00		0	\$0.00
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,430,338.31	100%	0	\$0.00		0	\$0.00
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,187,067.70	100%	0	\$0.00		0	\$0.00

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3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,174,568.58	90.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,062,063.26	100%	0	\$0.00		0	\$0.00
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,790,103.24	89.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,363,093.71	100%	0	\$0.00		0	\$0.00
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,896,062.59	72.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,602,081.22	100%	0	\$0.00		0	\$0.00
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,745,017.41	70.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,151,819.16	100%	0	\$0.00		0	\$0.00
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,053,051.03	100%	0	\$0.00		0	\$0.00
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,562.19	9.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,116,342.52	100%	0	\$0.00		0	\$0.00
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,438,600.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$0.00
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,783.04	40.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0.00
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$0.00
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,005,124.17	100%	0	\$0.00		0	\$0.00
3138APRW0	GMAC MORTGAGE, LLC		3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,641,676.34	100%	0	\$0.00		0	\$0.00
3138APRY6	GMAC MORTGAGE, LLC		10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,410,667.33	100%	0	\$0.00		0	\$0.00
3138APRZ3	GMAC MORTGAGE, LLC		12	\$2,689,278.51	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$47,334,413.07	94.62%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,023,691.58	100%	0	\$0.00		0	\$0.00
3138APS33	Unavailable		5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,553,334.99	100%	0	\$0.00		0	\$0.00
3138APS41	GMAC MORTGAGE, LLC		40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,953,933.11	100%	0	\$0.00		0	\$0.00
3138APS58	GMAC MORTGAGE, LLC		21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,931.68	100%	0	\$0.00		0	\$0.00
3138APS66	GMAC MORTGAGE, LLC		64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,241,757.57	100%	0	\$0.00		0	\$0.00
3138APS82	GMAC MORTGAGE, LLC		10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,976,055.77	100%	0	\$0.00		0	\$0.00
3138APS90	GMAC MORTGAGE, LLC		19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			412	\$118,790,072.72	100%	0	\$0.00		0	\$0.00
3138APSD1	GMAC MORTGAGE, LLC		5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,989,854.13	100%	0	\$0.00		0	\$0.00
3138APSE9		GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,047,023.83	100%	0	\$0.00		0	\$0.00
3138APSG4		GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0.00
Total			422	\$119,480,093.76	100%	0	\$0.00		0	\$0.00
3138APSH2		GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,198,404.73	100%	0	\$0.00		0	\$0.00
3138APSJ8		GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,976,261.47	100%	0	\$0.00		0	\$0.00
3138APSK5		GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,550,679.80	100%	0	\$0.00		0	\$0.00
3138APSL3		GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$55,582,666.29	100%	0	\$0.00		0	\$0.00
3138APSM1		GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,747,293.79	71.54%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,980,768.34	100%	0	\$0.00		0	\$0.00
3138APSN9		Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,020,293.90	100%	0	\$0.00		0	\$0.00
3138APSP4		GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,315.72	100%	0	\$0.00		0	\$0.00

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3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,396,426.16	100%	0	\$0.00		0	\$0.00
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,130,286.23	100%	0	\$0.00		0	\$0.00
3138APSU3	Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,073,148.08	100%	0	\$0.00		0	\$0.00
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,203,945.11	100%	0	\$0.00		0	\$0.00
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,233,950.35	100%	0	\$0.00		0	\$0.00
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,799,674.40	100%	0	\$0.00		0	\$0.00
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$49,996,227.45	100%	0	\$0.00		0	\$0.00
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,003,660.26	100%	0	\$0.00		0	\$0.00
3138APT B4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,818,893.62	83.63%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,004,674.97	100%	0	\$0.00		0	\$0.00
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$94,728,801.96	95.69%	0	\$0.00	NA	0	\$0.00
Total		166	\$98,997,278.30	100%	0	\$0.00		0	\$0.00

3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,594,561.94	100%	0	\$0.00		0	\$0.00
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,173,204.70	100%	0	\$0.00		0	\$0.00
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,049,381.46	100%	0	\$0.00		0	\$0.00
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,604,860.74	100%	0	\$0.00		0	\$0.00
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,063,707.96	100%	0	\$0.00		0	\$0.00
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$0.00
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,149,492.91	75.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0.00
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0.00
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$0.00
Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0.00
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$0.00
Total			297	\$87,593,588.93	100%	0	\$0.00		0	\$0.00
3138APTP3		GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,035,773.28	100%	0	\$0.00		0	\$0.00
3138APTQ1		GMAC MORTGAGE, LLC	9	\$5,108,071.31	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$111,304,599.11	95.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$116,412,670.42	100%	0	\$0.00		0	\$0.00
3138APTR9		GMAC MORTGAGE, LLC	12	\$2,872,041.71	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,771,917.71	87.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,643,959.42	100%	0	\$0.00		0	\$0.00
3138APTS7		GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,024,313.54	100%	0	\$0.00		0	\$0.00
3138APU22		Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,423,584.13	100%	0	\$0.00		0	\$0.00
3138APUA4		Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,409,790.07	100%	0	\$0.00		0	\$0.00
3138APUB2		Unavailable	77	\$19,038,580.71	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,038,580.71	100%	0	\$0.00		0	\$0.00
3138APUC0		Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,727,438.00	100%	0	\$0.00		0	\$0.00
3138APUD8		Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,808,089.56	100%	0	\$0.00		0	\$0.00
3138APUE6		Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,060.18	100%	0	\$0.00		0	\$0.00
3138APUF3		Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,165,469.28	100%	0	\$0.00		0	\$0.00
3138APUG1		Unavailable	25	\$7,521,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,521,680.00	100%	0	\$0.00		0	\$0.00

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3138APUH9	Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$58,021,119.20	100%	0	\$0.00		0	\$0.00
3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,938,833.76	100%	0	\$0.00		0	\$0.00
3138APUK2	Unavailable	15	\$1,470,214.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,214.29	100%	0	\$0.00		0	\$0.00
3138APULO	Unavailable	24	\$2,452,274.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,452,274.46	100%	0	\$0.00		0	\$0.00
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,995,258.07	100%	0	\$0.00		0	\$0.00
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,194,236.25	100%	0	\$0.00		0	\$0.00
3138APUP1	Unavailable	8	\$1,016,544.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,544.55	100%	0	\$0.00		0	\$0.00
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,448,864.85	100%	0	\$0.00		0	\$0.00
3138APUR7	Unavailable	13	\$1,679,852.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,679,852.88	100%	0	\$0.00		0	\$0.00
3138APUS5	Unavailable	64	\$17,185,885.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,185,885.70	100%	0	\$0.00		0	\$0.00
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,016,103.93	100%	0	\$0.00		0	\$0.00
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,142,852.54	100%	0	\$0.00		0	\$0.00
3138APUV8	Unavailable	17	\$2,259,263.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,259,263.94	100%	0	\$0.00		0	\$0.00
3138APUW6	Unavailable	26	\$10,349,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,349,583.00	100%	0	\$0.00		0	\$0.00
3138APUX4	Unavailable	33	\$10,530,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,530,760.00	100%	0	\$0.00		0	\$0.00

3138APUY2	Unavailable	47	\$15,270,439.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,270,439.45	100%	0	\$0.00		0	\$0.00
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,445,035.35	100%	0	\$0.00		0	\$0.00
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,659,477.00	100%	0	\$0.00		0	\$0.00
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,665,000.00	100%	0	\$0.00		0	\$0.00
3138APX45	PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,908,636.00	100%	0	\$0.00		0	\$0.00
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,474,399.00	100%	0	\$0.00		0	\$0.00
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,309,453.00	100%	0	\$0.00		0	\$0.00
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,236,597.00	100%	0	\$0.00		0	\$0.00
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,343,190.00	100%	0	\$0.00		0	\$0.00
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,873,536.65	100%	0	\$0.00		0	\$0.00
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,682,036.33	100%	0	\$0.00		0	\$0.00
3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,950.34	100%	0	\$0.00		0	\$0.00

3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,556,452.00	100%	0	\$0.00		0	\$0.00
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,400,030.00	100%	0	\$0.00		0	\$0.00
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,982,902.40	100%	0	\$0.00		0	\$0.00
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,737,693.00	100%	0	\$0.00		0	\$0.00
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,117.00	100%	0	\$0.00		0	\$0.00
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,285.00	100%	0	\$0.00		0	\$0.00
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,264.00	100%	0	\$0.00		0	\$0.00
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,031,774.00	100%	0	\$0.00		0	\$0.00
3138APY28	Unavailable	10	\$1,252,919.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,252,919.36	100%	0	\$0.00		0	\$0.00
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,999,310.77	100%	0	\$0.00		0	\$0.00
3138APYY8	Unavailable	3	\$351,696.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$351,696.55	100%	0	\$0.00		0	\$0.00
3138APYZ5	Unavailable	21	\$2,254,027.07	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,254,027.07	100%	0	\$0.00		0	\$0.00
3138APZA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,841,306.33	100%	0	\$0.00		0	\$0.00
3138APZZ4		Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,164,115.59	100%	0	\$0.00		0	\$0.00
3138QA22		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,227,483.65	56.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,517,961.92	100%	0	\$0.00		0	\$0.00
3138QA30		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,576,751.27	100%	0	\$0.00		0	\$0.00
3138QA48		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,086,497.87	100%	0	\$0.00		0	\$0.00
3138QA55		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,300,351.07	100%	0	\$0.00		0	\$0.00
3138QA63		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,029,594.93	89.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,315,501.40	100%	0	\$0.00		0	\$0.00
3138QA71		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,221,525.80	100%	0	\$0.00		0	\$0.00

3138QA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,055,343.05	100%	0	\$0.00		0	\$0.00
3138QA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,445,700.67	100%	0	\$0.00		0	\$0.00
3138QAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,617,415.85	100%	0	\$0.00		0	\$0.00
3138QAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,014,332.63	100%	0	\$0.00		0	\$0.00
3138QAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,564,082.45	86.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$0.00
3138QAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,572,549.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,163,449.56	100%	0	\$0.00		0	\$0.00
3138QAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,267,823.57	100%	0	\$0.00		0	\$0.00
3138QAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,382,170.00	100%	0	\$0.00		0	\$0.00
3138QAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,214,544.41	100%	0	\$0.00		0	\$0.00
3138AQAS5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,525,394.87	100%	0	\$0.00		0	\$0.00
3138AQAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,580,063.89	92.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,051,576.58	100%	0	\$0.00		0	\$0.00
3138QAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,314.11	100%	0	\$0.00		0	\$0.00
3138QAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,535,654.75	92.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,830,225.20	100%	0	\$0.00		0	\$0.00
3138QAW6		Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,966,787.90	100%	0	\$0.00		0	\$0.00
3138QAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,877,108.06	36.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,499,470.20	100%	0	\$0.00		0	\$0.00
3138QAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,382,219.39	100%	0	\$0.00		0	\$0.00
3138QAZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,035,159.50	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,787,150.05	56.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,822,309.55	100%	0	\$0.00		0	\$0.00

3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,458,862.94	87.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,797,813.90	100%	0	\$0.00		0	\$0.00
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,997,662.30	100%	0	\$0.00		0	\$0.00
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,819,537.91	100%	0	\$0.00		0	\$0.00
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,203,613.43	84.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,418,586.43	100%	0	\$0.00		0	\$0.00
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,326,041.37	100%	0	\$0.00		0	\$0.00
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$73,688,666.56	94.54%	0	\$0.00	NA	0	\$0.00
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$0.00
3138AQB88	Unavailable	13	\$7,164,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$0.00
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,218,901.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$170,794,419.10	98.72%	0	\$0.00	NA	0	\$0.00
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0.00
3138AQB A3	FLAGSTAR CAPITAL MARKETS	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA	0
Total			28	\$7,127,183.43	100%	0	\$0.00		0
3138AQBB1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,870,892.50	62.14%	0	\$0.00	NA	0
Total			12	\$3,010,905.57	100%	0	\$0.00		0
3138AQBC9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0
Total			15	\$3,319,150.58	100%	0	\$0.00		0
3138AQBD7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47%	0	\$0.00	NA	0
		Unavailable	112	\$6,854,594.12	88.53%	0	\$0.00	NA	0
Total			126	\$7,742,277.65	100%	0	\$0.00		0
3138AQBE5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09%	0	\$0.00	NA	0
		Unavailable	55	\$5,412,775.07	85.91%	0	\$0.00	NA	0
Total			64	\$6,300,622.20	100%	0	\$0.00		0
3138AQBF2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,308,137.06	93.44%	0	\$0.00	NA	0
Total			30	\$3,540,408.86	100%	0	\$0.00		0
3138AQBG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88%	0	\$0.00	NA	0
		Unavailable	30	\$4,152,782.64	79.12%	0	\$0.00	NA	0
Total			38	\$5,248,576.46	100%	0	\$0.00		0
3138AQBH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89%	0	\$0.00	NA	0
		Unavailable	26	\$4,228,954.63	93.11%	0	\$0.00	NA	0
Total			28	\$4,541,778.19	100%	0	\$0.00		0
3138AQB4			3	\$737,660.00	9.54%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$6,998,541.11	90.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,736,201.11	100%	0	\$0.00		0	\$0.00
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,378,811.41	100%	0	\$0.00		0	\$0.00
3138AQL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,139.91	90.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,989.91	100%	0	\$0.00		0	\$0.00
3138AQB7	Unavailable	7	\$1,039,526.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,526.77	100%	0	\$0.00		0	\$0.00
3138AQB5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$59,967,723.52	98.46%	0	\$0.00	NA	0	\$0.00
Total		192	\$60,904,383.52	100%	0	\$0.00		0	\$0.00
3138AQB0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0.00
Total		441	\$136,872,337.93	100%	0	\$0.00		0	\$0.00
3138AQB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$66,064,031.86	100%	0	\$0.00		0	\$0.00
3138AQB6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$47,517,609.76	100%	0	\$0.00		0	\$0.00
3138AQB4	FLAGSTAR CAPITAL MARKETS	2	\$1,010,400.00	4.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	39	\$22,125,500.58	95.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$23,135,900.58	100%	0	\$0.00		0	\$0.00
3138AQB2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,795,346.72	100%	0	\$0.00		0	\$0.00
3138AQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,046,532.95	100%	0	\$0.00		0	\$0.00
3138AQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,086,720.00	86.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,415,620.00	100%	0	\$0.00		0	\$0.00
3138AQB5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,197,067.17	94.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,568,492.17	100%	0	\$0.00		0	\$0.00
3138AQB3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,404,483.21	100%	0	\$0.00		0	\$0.00
3138AQB1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,269,698.44	92.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,986,243.16	100%	0	\$0.00		0	\$0.00
3138AQB8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,225,301.22	100%	0	\$0.00		0	\$0.00
3138AQC20			13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$345,310.45	29.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,183,010.43	100%	0	\$0.00		0	\$0.00
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,320.00	100%	0	\$0.00		0	\$0.00
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,961,475.45	100%	0	\$0.00		0	\$0.00
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,559,743.02	40.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,869,362.47	100%	0	\$0.00		0	\$0.00
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,344,393.51	32.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,112,734.41	100%	0	\$0.00		0	\$0.00
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$0.00
3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0.00
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0.00
Total		208	\$53,161,236.01	100%	0	\$0.00		0	\$0.00
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0.00

3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$74,150,357.55	96.51%	0	\$0.00	NA	0	\$0.00
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$0.00
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$93,063,022.01	97.23%	0	\$0.00	NA	0	\$0.00
Total		312	\$95,710,850.01	100%	0	\$0.00		0	\$0.00
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$0.00
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0.00
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,012,933.72	94.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0.00
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,149,568.75	100%	0	\$0.00		0	\$0.00
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,937,215.72	98.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,334,715.72	100%	0	\$0.00		0	\$0.00
3138AQJ3	Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,925,600.00	100%	0	\$0.00		0	\$0.00
3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,977,260.17	100%	0	\$0.00		0	\$0.00
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,923.86	100%	0	\$0.00		0	\$0.00
3138AQCM6	FLAGSTAR CAPITAL MARKETS	4	\$1,254,250.00	2.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	179	\$59,866,937.55	97.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$61,121,187.55	100%	0	\$0.00		0	\$0.00
3138AQC�4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$63,883,342.28	95.57%	0	\$0.00	NA	0	\$0.00
Total			220	\$66,847,516.28	100%	0	\$0.00		0	\$0.00
3138AQCP9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$0.00
Total			401	\$121,343,772.90	100%	0	\$0.00		0	\$0.00
3138AQCQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,442,474.90	100%	0	\$0.00		0	\$0.00
3138AQCY0		SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,218,823.25	31.43%	0	\$0.00	NA	0	\$0.00
Total			264	\$64,338,073.99	100%	0	\$0.00		0	\$0.00
3138AQCZ7		SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,660,875.30	76.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,170,870.30	100%	0	\$0.00		0	\$0.00
3138AQDA1		SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,497,388.43	21.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,551,798.14	100%	0	\$0.00		0	\$0.00
3138AQDB9		SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,143.54	100%	0	\$0.00		0	\$0.00
3138AQDC7		SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,561,801.60	100%	0	\$0.00		0	\$0.00
3138AQDD5		SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,406,385.36	100%	0	\$0.00		0	\$0.00
3138AR2P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,576.48	56.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,963.68	100%	0	\$0.00		0	\$0.00
3138AR2S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$224,207,498.64	62.22%	0	\$0.00	NA	0	\$0.00
Total			1,278	\$360,341,592.06	100%	0	\$0.00		0	\$0.00
3138AR2T0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$0.00
Total			782	\$244,874,432.15	100%	0	\$0.00		0	\$0.00
3138AR3C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,780,718.05	41.85%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,537,575.47	100%	0	\$0.00		0	\$0.00
3138AR3D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,535,069.29	100%	0	\$0.00		0	\$0.00
3138AR3E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,313,694.40	100%	0	\$0.00		0	\$0.00
3138AR3F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,182,885.10	100%	0	\$0.00		0	\$0.00
3138AR3G7		JPMORGAN CHASE BANK, NATIONAL	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,534,084.55	100%	0	\$0.00		0	\$0.00
3138AR3H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,759,562.48	100%	0	\$0.00		0	\$0.00
3138AR3J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,562,984.87	100%	0	\$0.00		0	\$0.00
3138AR3M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,566,627.52	100%	0	\$0.00		0	\$0.00
3138AR3N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,093,587.62	100%	0	\$0.00		0	\$0.00
3138AR3P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,687,775.55	100%	0	\$0.00		0	\$0.00
3138AR3Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,826,609.77	100%	0	\$0.00		0	\$0.00
3138AR3R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,376,604.93	100%	0	\$0.00		0	\$0.00
3138AR3U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,410,794.36	100%	0	\$0.00		0	\$0.00

3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,337,646.58	100%	0	\$0.00		0	\$0.00
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,219,178.16	100%	0	\$0.00		0	\$0.00
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,024,037.90	100%	0	\$0.00		0	\$0.00
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,651,189.75	100%	0	\$0.00		0	\$0.00
3138AR3Z5	Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,215,377.89	100%	0	\$0.00		0	\$0.00
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,017.49	100%	0	\$0.00		0	\$0.00
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,386,564.96	100%	0	\$0.00		0	\$0.00
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,809.64	100%	0	\$0.00		0	\$0.00
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,329,442.90	100%	0	\$0.00		0	\$0.00

3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,269,047.18	100%	0	\$0.00		0	\$0.00
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,456,094.68	100%	0	\$0.00		0	\$0.00
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,338,144.06	100%	0	\$0.00		0	\$0.00
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA	0	\$0.00
Total		384	\$26,076,540.82	100%	0	\$0.00		0	\$0.00
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,773,581.61	100%	0	\$0.00		0	\$0.00
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,192,685.63	100%	0	\$0.00		0	\$0.00
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,429,199.22	28.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,587,948.86	100%	0	\$0.00		0	\$0.00
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA	0	\$0.00

Total			47	\$12,552,802.22	100%	0	\$0.00		0	\$0.00
3138AR4N1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,880,633.46	38.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,030,833.74	100%	0	\$0.00		0	\$0.00
3138AR4P6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,341.46	12.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,770,896.83	100%	0	\$0.00		0	\$0.00
3138AR4Q4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,352,767.96	100%	0	\$0.00		0	\$0.00
3138AR4R2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,885,378.90	100%	0	\$0.00		0	\$0.00
3138AR4S0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,541,958.38	100%	0	\$0.00		0	\$0.00
3138AR4T8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,098,818.91	100%	0	\$0.00		0	\$0.00
3138AR4U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,164,536.27	6.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,587,420.90	100%	0	\$0.00		0	\$0.00
3138AR4V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,196,022.86	100%	0	\$0.00		0	\$0.00
3138AR4W1		JPMORGAN CHASE BANK, NATIONAL	205	\$53,881,746.30	97.04%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	0	\$0.00
Total			211	\$55,527,103.11	100%	0	\$0.00		0	\$0.00
3138AR4X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,958,888.94	100%	0	\$0.00		0	\$0.00
3138AR4Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,674,295.77	100%	0	\$0.00		0	\$0.00
3138AR4Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,458,824.59	100%	0	\$0.00		0	\$0.00
3138AR5A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,567,075.81	100%	0	\$0.00		0	\$0.00
3138AR5B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,882,443.43	100%	0	\$0.00		0	\$0.00
3138AR5C4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,846,836.62	100%	0	\$0.00		0	\$0.00
3138AR5D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,274,278.08	100%	0	\$0.00		0	\$0.00
3138AR5E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,479,016.08	100%	0	\$0.00		0	\$0.00

3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0.00
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$0.00
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,917,773.62	100%	0	\$0.00		0	\$0.00
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0.00
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0.00
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,515,794.57	100%	0	\$0.00		0	\$0.00
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,057,939.21	100%	0	\$0.00		0	\$0.00
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,886,188.67	100%	0	\$0.00		0	\$0.00
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,062.50	100%	0	\$0.00		0	\$0.00
3138AR5W0		4	\$1,079,438.37	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			4	\$1,079,438.37	100%	0	\$0.00	0	\$0.00	0
3138AR5X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,888,639.69	100%	0	\$0.00	0	\$0.00	0
3138AR5Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,793,221.78	100%	0	\$0.00	0	\$0.00	0
3138AR6L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,589,763.00	100%	0	\$0.00	0	\$0.00	0
3138AR6N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,201.00	100%	0	\$0.00	0	\$0.00	0
3138AR6P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,578,162.90	100%	0	\$0.00	0	\$0.00	0
3138AR6Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,700,140.54	100%	0	\$0.00	0	\$0.00	0
3138AR6R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,742,743.12	100%	0	\$0.00	0	\$0.00	0
3138AR6S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,136,467.00	100%	0	\$0.00	0	\$0.00	0
3138AR6T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			55	\$8,129,798.33	100%	0	\$0.00	0	\$0.00
3138ARA20		SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$5,130,740.00	66.93%	0	\$0.00	NA	\$0.00
Total			23	\$7,666,300.00	100%	0	\$0.00	0	\$0.00
3138ARA38		SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	\$0.00
Total			24	\$8,737,100.00	100%	0	\$0.00	0	\$0.00
3138ARA46		SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,729,513.98	32%	0	\$0.00	NA	\$0.00
Total			41	\$11,653,204.99	100%	0	\$0.00	0	\$0.00
3138ARA53		SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$11,622,531.69	46.47%	0	\$0.00	NA	\$0.00
Total			95	\$25,012,195.69	100%	0	\$0.00	0	\$0.00
3138ARA61		SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$18,714,949.61	53.35%	0	\$0.00	NA	\$0.00
Total			115	\$35,081,663.61	100%	0	\$0.00	0	\$0.00
3138ARAA2		SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA	\$0.00
Total			114	\$27,497,163.93	100%	0	\$0.00	0	\$0.00
3138ARAB0		SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,400,696.70	100%	0	\$0.00	0	\$0.00
3138ARAC8		SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA	\$0.00
Total			25	\$4,535,380.57	100%	0	\$0.00	0	\$0.00
3138ARAD6		SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,893,328.46	100%	0	\$0.00	0	\$0.00

3138ARAE4		SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,327,421.58	100%	0	\$0.00		0	\$0.00
3138ARAF1		SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,798,230.97	59.23%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,491,403.11	100%	0	\$0.00		0	\$0.00
3138ARAG9		SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,401,780.47	31.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,550,805.46	100%	0	\$0.00		0	\$0.00
3138ARAH7		SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,866.31	29.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,583,855.27	100%	0	\$0.00		0	\$0.00
3138ARAJ3		SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,122,599.53	48.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,326,367.98	100%	0	\$0.00		0	\$0.00
3138ARAK0		SUNTRUST MORTGAGE INC.	47	\$2,899,312.46	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$893,211.08	23.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,792,523.54	100%	0	\$0.00		0	\$0.00
3138ARAL8		SUNTRUST MORTGAGE INC.	41	\$4,032,141.91	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,003,131.64	19.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,035,273.55	100%	0	\$0.00		0	\$0.00
3138ARAM6		SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,586.93	28.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,215,795.51	100%	0	\$0.00		0	\$0.00
3138ARAN4		SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,308,538.46	58.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,933,088.46	100%	0	\$0.00		0	\$0.00
3138ARAP9		SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,224,550.00	24.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,908,810.00	100%	0	\$0.00		0	\$0.00
3138ARAQ7		SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,941.69	14.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,123,866.97	100%	0	\$0.00		0	\$0.00
3138ARAR5		SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,013.00	18.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,257,077.61	100%	0	\$0.00		0	\$0.00
3138ARAS3		SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,943,834.00	100%	0	\$0.00		0	\$0.00
3138ARAT1		SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,982,482.63	100%	0	\$0.00		0	\$0.00
3138ARAU8		SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,083,154.19	100%	0	\$0.00		0	\$0.00
3138ARAV6		SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,211,002.72	83.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,023,352.07	100%	0	\$0.00		0	\$0.00
3138ARAW4		SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,035,064.46	100%	0	\$0.00		0	\$0.00
3138ARAX2		SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,194,757.70	80.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,998,202.74	100%	0	\$0.00		0	\$0.00
3138ARAY0		SUNTRUST MORTGAGE INC.	12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,027,123.95	100%	0	\$0.00		0	\$0.00

3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,514,500.00	78.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,199,500.00	100%	0	\$0.00		0	\$0.00
3138ARC28	Unavailable	33	\$6,746,040.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,746,040.84	100%	0	\$0.00		0	\$0.00
3138ARC36	Unavailable	8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,649,816.41	100%	0	\$0.00		0	\$0.00
3138ARC44	Unavailable	18	\$4,222,096.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,222,096.39	100%	0	\$0.00		0	\$0.00
3138ARC51	Unavailable	16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,312,420.89	100%	0	\$0.00		0	\$0.00
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,009,922.46	48.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,280,222.46	100%	0	\$0.00		0	\$0.00
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,779,442.51	100%	0	\$0.00		0	\$0.00
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,307.15	100%	0	\$0.00		0	\$0.00
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,300.00	79.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,247.63	67.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,447.63	100%	0	\$0.00		0	\$0.00

3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,410.19	66.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,023.33	100%	0	\$0.00		0	\$0.00
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,325.00	28.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,939.28	100%	0	\$0.00		0	\$0.00
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,083.54	100%	0	\$0.00		0	\$0.00
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,178.43	100%	0	\$0.00		0	\$0.00
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,716,121.24	62.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,500,250.37	100%	0	\$0.00		0	\$0.00
3138ARJ96	Unavailable	10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,146,698.21	100%	0	\$0.00		0	\$0.00
3138ARKB9	Unavailable	23	\$5,435,913.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,435,913.67	100%	0	\$0.00		0	\$0.00
3138ARKC7	Unavailable	13	\$1,814,296.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,296.12	100%	0	\$0.00		0	\$0.00
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,886,909.91	100%	0	\$0.00		0	\$0.00
3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,668,883.52	100%	0	\$0.00		0	\$0.00
3138ARP40	QUICKEN LOANS	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$113,619.52	1.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,054,949.42	100%	0	\$0.00		0	\$0.00
3138ARP57		QUICKEN LOANS INC.	34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,737,156.69	100%	0	\$0.00		0	\$0.00
3138ARP65		QUICKEN LOANS INC.	29	\$3,425,764.30	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,125.26	100%	0	\$0.00		0	\$0.00
3138ARP73		QUICKEN LOANS INC.	56	\$5,567,222.48	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,674,265.17	100%	0	\$0.00		0	\$0.00
3138ARP81		QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,495,412.82	100%	0	\$0.00		0	\$0.00
3138ARP99		QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,078,611.70	100%	0	\$0.00		0	\$0.00
3138ARQ23		QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,586,941.51	100%	0	\$0.00		0	\$0.00
3138ARQ31		QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,084,382.12	100%	0	\$0.00		0	\$0.00
3138ARQ49		QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,169,716.36	100%	0	\$0.00		0	\$0.00
3138ARQ56		QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,766.81	100%	0	\$0.00		0	\$0.00
3138ARQ64		QUICKEN LOANS	11	\$1,284,246.10	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			11	\$1,284,246.10	100%	0	\$0.00	0	\$0.00
3138ARQ72		QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,644,949.15	100%	0	\$0.00	0	\$0.00
3138ARQ80		QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,855,149.27	100%	0	\$0.00	0	\$0.00
3138ARQ98		QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,312,236.78	100%	0	\$0.00	0	\$0.00
3138ARQA5		QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,548,990.10	100%	0	\$0.00	0	\$0.00
3138ARQB3		QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,563,376.33	100%	0	\$0.00	0	\$0.00
3138ARQC1		QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,341,501.72	100%	0	\$0.00	0	\$0.00
3138ARQD9		QUICKEN LOANS INC.	18	\$5,021,229.85	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,021,229.85	100%	0	\$0.00	0	\$0.00
3138ARQE7		QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,466,292.22	100%	0	\$0.00	0	\$0.00
3138ARQF4		QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,862.35	5.38%	0	\$0.00	NA	\$0.00
Total			17	\$2,227,966.55	100%	0	\$0.00	0	\$0.00
3138ARQG2		QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,460,455.35	100%	0	\$0.00	0	\$0.00
3138ARQH0		QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,771,401.57	100%	0	\$0.00	0	\$0.00

3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,736.63	15.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,515,861.15	100%	0	\$0.00		0	\$0.00
3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,046,389.45	100%	0	\$0.00		0	\$0.00
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,605,379.78	100%	0	\$0.00		0	\$0.00
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,864,494.45	100%	0	\$0.00		0	\$0.00
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$306,622.52	3.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,433,240.69	100%	0	\$0.00		0	\$0.00
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,188,167.88	100%	0	\$0.00		0	\$0.00
3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$0.00
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0.00
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0.00
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0.00

3138ARQV9		QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,787,116.57	100%	0	\$0.00		0	\$0.00
3138ARQW7		QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,280,119.65	100%	0	\$0.00		0	\$0.00
3138ARQX5		QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$382,900.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,868.17	100%	0	\$0.00		0	\$0.00
3138ARQY3		QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,245,411.29	100%	0	\$0.00		0	\$0.00
3138ARQZ0		QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,579.01	100%	0	\$0.00		0	\$0.00
3138ARR22		QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,125.00	100%	0	\$0.00		0	\$0.00
3138ARR30		QUICKEN LOANS INC.	11	\$1,798,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,798,750.00	100%	0	\$0.00		0	\$0.00
3138ARR48		QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,425.00	100%	0	\$0.00		0	\$0.00
3138ARR55		QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,500.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,081,400.00	100%	0	\$0.00		0	\$0.00
3138ARR63		QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,625.00	100%	0	\$0.00		0	\$0.00
3138ARR71		QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,488,650.00	100%	0	\$0.00		0	\$0.00
3138ARR89			7	\$1,648,675.00	82.79%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	1	\$342,725.00	17.21%	0	\$0.00	NA	\$0.00
Total			8	\$1,991,400.00	100%	0	\$0.00	0	\$0.00
3138ARR97		QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,739,725.00	100%	0	\$0.00	0	\$0.00
3138ARRB2		QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$7,459,402.15	100%	0	\$0.00	0	\$0.00
3138ARRC0		QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,014,165.60	100%	0	\$0.00	0	\$0.00
3138ARRD8		QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,124,898.46	100%	0	\$0.00	0	\$0.00
3138ARRG1		QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,110,707.18	100%	0	\$0.00	0	\$0.00
3138ARRH9		QUICKEN LOANS INC.	12	\$1,148,741.13	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,148,741.13	100%	0	\$0.00	0	\$0.00
3138ARRJ5		QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,669,953.25	100%	0	\$0.00	0	\$0.00
3138ARRK2		QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,033,781.31	100%	0	\$0.00	0	\$0.00
3138ARRL0		QUICKEN LOANS INC.	20	\$1,526,950.51	86.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$229,350.00	13.06%	0	\$0.00	NA	\$0.00
Total			23	\$1,756,300.51	100%	0	\$0.00	0	\$0.00
3138ARRM8		QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$93,614.10	6.39%	0	\$0.00	NA	\$0.00
Total			15	\$1,466,005.00	100%	0	\$0.00	0	\$0.00

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3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,849,038.74	100%	0	\$0.00		0	\$0.00
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,746,250.00	100%	0	\$0.00		0	\$0.00
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,524,000.00	100%	0	\$0.00		0	\$0.00
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,182,269.36	100%	0	\$0.00		0	\$0.00
3138ARRS5	QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,313,186.93	100%	0	\$0.00		0	\$0.00
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,857,838.94	100%	0	\$0.00		0	\$0.00
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,898.83	100%	0	\$0.00		0	\$0.00
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,450.00	100%	0	\$0.00		0	\$0.00
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,805,493.81	100%	0	\$0.00		0	\$0.00
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,945.82	4.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,520,795.82	100%	0	\$0.00		0	\$0.00
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,323,375.00	100%	0	\$0.00		0	\$0.00
3138ARRZ9		QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,821,475.00	100%	0	\$0.00		0	\$0.00
3138ARS96		Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,400.00	100%	0	\$0.00		0	\$0.00
3138ARSA3		QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,827.90	7.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,458,919.56	100%	0	\$0.00		0	\$0.00
3138ARSB1		QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,677,600.00	100%	0	\$0.00		0	\$0.00
3138ARSD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,318,900.00	100%	0	\$0.00		0	\$0.00
3138ARSE5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,332,300.00	100%	0	\$0.00		0	\$0.00
3138ARSH8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,082,725.00	100%	0	\$0.00		0	\$0.00
3138ART20		PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,399.15	100%	0	\$0.00		0	\$0.00
3138ART38		PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,948.43	100%	0	\$0.00		0	\$0.00
3138ART46			4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,131,939.96	100%	0	\$0.00	0	\$0.00
3138ART53		PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,323,136.55	100%	0	\$0.00	0	\$0.00
3138ART61		PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,637,632.82	100%	0	\$0.00	0	\$0.00
3138ART79		PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,999,568.33	100%	0	\$0.00	0	\$0.00
3138ART87		PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	\$0.00
Total			14	\$5,504,472.47	100%	0	\$0.00	0	\$0.00
3138ART95		PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,313,715.00	100%	0	\$0.00	0	\$0.00
3138ARTA2		Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$7,267,870.00	100%	0	\$0.00	0	\$0.00
3138ARTW4		PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	\$0.00
Total			9	\$3,057,362.60	100%	0	\$0.00	0	\$0.00
3138ARTX2		PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,130,838.75	100%	0	\$0.00	0	\$0.00
3138ARTY0		PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,114,648.78	100%	0	\$0.00	0	\$0.00
3138ARTZ7		PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,077,987.52	100%	0	\$0.00	0	\$0.00
3138ARU28		PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,780,770.00	100%	0	\$0.00	0	\$0.00

3138ARU36		PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,775,100.00	100%	0	\$0.00		0	\$0.00
3138ARU44		PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
3138ARU51		PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,026,003.02	100%	0	\$0.00		0	\$0.00
3138ARU69		PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,554,410.00	100%	0	\$0.00		0	\$0.00
3138ARU77		PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,344,400.00	100%	0	\$0.00		0	\$0.00
3138ARU85		PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,150.00	100%	0	\$0.00		0	\$0.00
3138ARU93		PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,400.00	100%	0	\$0.00		0	\$0.00
3138ARUA0		PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,033.87	100%	0	\$0.00		0	\$0.00
3138ARUB8		PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,877,164.04	100%	0	\$0.00		0	\$0.00
3138ARUC6		PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,883,423.85	100%	0	\$0.00		0	\$0.00
3138ARUD4		PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,020.45	100%	0	\$0.00		0	\$0.00
3138ARUE2		PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,028.72	100%	0	\$0.00		0	\$0.00

3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,490,269.00	100%	0	\$0.00		0	\$0.00
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$11,227,750.94	100%	0	\$0.00		0	\$0.00
3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,055.00	100%	0	\$0.00		0	\$0.00
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,029,889.00	100%	0	\$0.00		0	\$0.00
3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,414.58	100%	0	\$0.00		0	\$0.00
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,035,730.28	100%	0	\$0.00		0	\$0.00
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,680,750.00	100%	0	\$0.00		0	\$0.00
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,435,565.42	100%	0	\$0.00		0	\$0.00
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,670.00	100%	0	\$0.00		0	\$0.00
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,074,600.00	100%	0	\$0.00		0	\$0.00
3138ARUT9		PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,221,729.00	100%	0	\$0.00		0	\$0.00
3138ARUU6		PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,296,000.00	100%	0	\$0.00		0	\$0.00
3138ARUV4		PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,338,980.00	100%	0	\$0.00		0	\$0.00
3138ARUW2		PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,276.70	100%	0	\$0.00		0	\$0.00
3138ARUX0		PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,965.00	100%	0	\$0.00		0	\$0.00
3138ARUY8		PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,660.00	100%	0	\$0.00		0	\$0.00
3138ARUZ5		PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,172.00	100%	0	\$0.00		0	\$0.00
3138ARVA9		PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,029,751.50	100%	0	\$0.00		0	\$0.00
3138ARVB7		PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$11,904,551.69	100%	0	\$0.00		0	\$0.00
3138ARVC5		PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$9,875,748.26	100%	0	\$0.00		0	\$0.00
3138ARVD3		PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,125,660.00	100%	0	\$0.00		0	\$0.00
3138ARVE1			10	\$1,169,180.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			10	\$1,169,180.00	100%	0	\$0.00	0	\$0.00
3138ARVF8		PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,130,489.00	100%	0	\$0.00	0	\$0.00
3138ARW26		BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,541,145.72	100%	0	\$0.00	0	\$0.00
3138ARW34		BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$443,037.40	41.53%	0	\$0.00	NA	\$0.00
Total			5	\$1,066,833.49	100%	0	\$0.00	0	\$0.00
3138ARW42		BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,165,032.68	100%	0	\$0.00	0	\$0.00
3138ARW59		BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,316,816.40	100%	0	\$0.00	0	\$0.00
3138ARW67		BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,608,252.34	100%	0	\$0.00	0	\$0.00
3138ARW75		BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,518,938.88	100%	0	\$0.00	0	\$0.00
3138ARW83		BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,855,609.98	19.27%	0	\$0.00	NA	\$0.00
Total			79	\$20,012,588.44	100%	0	\$0.00	0	\$0.00
3138ARW91		BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,993,209.07	45.63%	0	\$0.00	NA	\$0.00
Total			14	\$4,368,091.02	100%	0	\$0.00	0	\$0.00
3138ARWC4		BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,993,964.98	80.51%	0	\$0.00	NA	\$0.00
Total			10	\$2,476,678.30	100%	0	\$0.00	0	\$0.00

3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,848.63	100%	0	\$0.00		0	\$0.00
3138ARWE0	Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,328.78	100%	0	\$0.00		0	\$0.00
3138ARWF7	Unavailable	2	\$414,367.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$414,367.47	100%	0	\$0.00		0	\$0.00
3138ARWG5	Unavailable	1	\$144,052.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$144,052.27	100%	0	\$0.00		0	\$0.00
3138ARWH3	Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$156,326.23	100%	0	\$0.00		0	\$0.00
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,708,258.94	62.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,348,668.78	100%	0	\$0.00		0	\$0.00
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,953.12	100%	0	\$0.00		0	\$0.00
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,038,126.17	70.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,477,331.08	100%	0	\$0.00		0	\$0.00
3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,818.05	100%	0	\$0.00		0	\$0.00
3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,541,634.56	100%	0	\$0.00		0	\$0.00
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$571,282.85	34.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,518.40	100%	0	\$0.00		0	\$0.00

3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,838,113.92	100%	0	\$0.00		0	\$0.00
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,674,966.17	100%	0	\$0.00		0	\$0.00
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,716,315.58	73.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,688,782.86	100%	0	\$0.00		0	\$0.00
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$0.00
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$0.00
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$0.00
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$0.00
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,347,614.59	56.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,031,910.54	100%	0	\$0.00		0	\$0.00
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,397,551.12	100%	0	\$0.00		0	\$0.00
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,497,725.87	14.93%	0	\$0.00	NA	0	\$0.00

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Total			62	\$10,030,275.74	100%	0	\$0.00		0	\$0.00
3138ARX33		BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,760.38	47.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,048,307.04	100%	0	\$0.00		0	\$0.00
3138ARX41		BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,041,968.11	100%	0	\$0.00		0	\$0.00
3138ARX58		BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,941.71	6.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,122,919.82	100%	0	\$0.00		0	\$0.00
3138ARX66		BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,408.00	100%	0	\$0.00		0	\$0.00
3138ARX74		BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,112,172.24	100%	0	\$0.00		0	\$0.00
3138ARX82		BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,049,820.81	100%	0	\$0.00		0	\$0.00
3138ARX90		BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,730.04	100%	0	\$0.00		0	\$0.00
3138ARXA7		BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,023,295.73	100%	0	\$0.00		0	\$0.00
3138ARXB5		BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,823,231.53	100%	0	\$0.00		0	\$0.00
3138ARXC3		BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,505,652.17	100%	0	\$0.00		0	\$0.00
3138ARXD1		BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,890,680.50	100%	0	\$0.00		0	\$0.00
3138ARXE9		BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,005,667.26	100%	0	\$0.00		0	\$0.00
3138ARXF6		BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,811.39	100%	0	\$0.00		0	\$0.00
3138ARXG4		BANK OF AMERICA, N.A.	29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,700,755.79	100%	0	\$0.00		0	\$0.00
3138ARXH2		BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,468,674.53	100%	0	\$0.00		0	\$0.00
3138ARXJ8		BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,669.15	100%	0	\$0.00		0	\$0.00
3138ARXL3		BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,016,125.61	100%	0	\$0.00		0	\$0.00
3138ARXM1		BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,007,106.06	100%	0	\$0.00		0	\$0.00
3138ARXN9		BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,012,213.91	100%	0	\$0.00		0	\$0.00

3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,627,808.57	100%	0	\$0.00		0	\$0.00
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,954,066.24	100%	0	\$0.00		0	\$0.00
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,314.92	100%	0	\$0.00		0	\$0.00
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,066,462.35	100%	0	\$0.00		0	\$0.00
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,029,825.58	100%	0	\$0.00		0	\$0.00
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,255,167.65	100%	0	\$0.00		0	\$0.00
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,005,901.11	100%	0	\$0.00		0	\$0.00
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,106.70	100%	0	\$0.00		0	\$0.00
3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0.00
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,032,823.00	100%	0	\$0.00		0	\$0.00

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3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,041,440.72	100%	0	\$0.00		0	\$0.00
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$0.00
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,983,560.51	100%	0	\$0.00		0	\$0.00
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,446.84	100%	0	\$0.00		0	\$0.00
3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,414.63	100%	0	\$0.00		0	\$0.00
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$232,015.88	100%	0	\$0.00		0	\$0.00
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,289.32	100%	0	\$0.00		0	\$0.00
3138ARY99	Unavailable	2	\$145,797.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,797.34	100%	0	\$0.00		0	\$0.00
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$0.00
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0.00
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,097,411.89	100%	0	\$0.00		0	\$0.00
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,071,779.81	100%	0	\$0.00		0	\$0.00
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,034,489.94	100%	0	\$0.00		0	\$0.00
3138ARYG3		BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,075,949.91	100%	0	\$0.00		0	\$0.00
3138ARYH1		BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,025,405.00	100%	0	\$0.00		0	\$0.00
3138ARYJ7		BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,009,324.19	100%	0	\$0.00		0	\$0.00
3138ARYK4		BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,018,615.28	100%	0	\$0.00		0	\$0.00
3138ARYL2		BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,141,372.80	100%	0	\$0.00		0	\$0.00
3138ARYM0		BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,077,411.35	100%	0	\$0.00		0	\$0.00
3138ARYN8		BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,021,722.00	100%	0	\$0.00		0	\$0.00
3138ARYP3		BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,006,904.00	100%	0	\$0.00		0	\$0.00
3138ARYQ1		BANK OF AMERICA, N.A.	19	\$5,002,713.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,002,713.67	100%	0	\$0.00		0	\$0.00
3138ARYR9		BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,023,352.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,024,629.85	100%	0	\$0.00		0	\$0.00
3138ARYS7		BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,051,916.44	100%	0	\$0.00		0	\$0.00

3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,029,869.91	100%	0	\$0.00		0	\$0.00
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,081,694.67	100%	0	\$0.00		0	\$0.00
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,188,436.46	14.51%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,078,790.95	100%	0	\$0.00		0	\$0.00
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,117,169.93	100%	0	\$0.00		0	\$0.00
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,019,533.44	100%	0	\$0.00		0	\$0.00
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,776,232.62	100%	0	\$0.00		0	\$0.00
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,580.92	100%	0	\$0.00		0	\$0.00
3138ARZB3	Unavailable	1	\$101,323.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,323.34	100%	0	\$0.00		0	\$0.00
3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,235.35	100%	0	\$0.00		0	\$0.00
3138ARZD9	Unavailable	1	\$81,499.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,499.67	100%	0	\$0.00		0	\$0.00
3138ARZE7	Unavailable	5	\$561,197.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$561,197.99	100%	0	\$0.00		0	\$0.00
3138ARZF4	Unavailable	3	\$266,785.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$266,785.70	100%	0	\$0.00		0	\$0.00

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3138ARZH0		Unavailable	12	\$1,187,454.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,454.50	100%	0	\$0.00		0	\$0.00
3138ARZK3		Unavailable	2	\$143,591.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,591.38	100%	0	\$0.00		0	\$0.00
3138ARZL1		Unavailable	1	\$47,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,100.00	100%	0	\$0.00		0	\$0.00
3138ARZM9		Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,519.97	100%	0	\$0.00		0	\$0.00
3138ARZN7		Unavailable	6	\$545,076.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$545,076.54	100%	0	\$0.00		0	\$0.00
3138ARZP2		Unavailable	2	\$305,702.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$305,702.80	100%	0	\$0.00		0	\$0.00
3138AS2E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$54,271,352.00	100%	0	\$0.00		0	\$0.00
3138AS2F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,829,272.66	100%	0	\$0.00		0	\$0.00
3138AS2G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,770,375.25	100%	0	\$0.00		0	\$0.00
3138AS2H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,547,905.44	100%	0	\$0.00		0	\$0.00
3138AS2J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,677,928.83	100%	0	\$0.00		0	\$0.00
3138AS2K7		JPMORGAN CHASE BANK, NATIONAL	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0.00
Total		229	\$64,084,667.14	100%	0	\$0.00		0	\$0.00
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,529.09	5.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,626,376.19	100%	0	\$0.00		0	\$0.00
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,979,619.31	100%	0	\$0.00		0	\$0.00
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,269,531.97	100%	0	\$0.00		0	\$0.00
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,550,588.95	100%	0	\$0.00		0	\$0.00
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,460,174.06	100%	0	\$0.00		0	\$0.00
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,389,720.68	100%	0	\$0.00		0	\$0.00
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,228,770.95	100%	0	\$0.00		0	\$0.00
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,843.42	100%	0	\$0.00		0	\$0.00
3138AS2W1		16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		16	\$3,924,082.12	100%	0	\$0.00	0	\$0.00	0
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,720,820.92	100%	0	\$0.00	0	\$0.00	0
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,185,023.46	100%	0	\$0.00	0	\$0.00	0
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,211,156.86	100%	0	\$0.00	0	\$0.00	0
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,500,673.31	100%	0	\$0.00	0	\$0.00	0
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,850,302.59	100%	0	\$0.00	0	\$0.00	0
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,604,158.67	100%	0	\$0.00	0	\$0.00	0
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,385,841.65	100%	0	\$0.00	0	\$0.00	0
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,640,642.05	100%	0	\$0.00	0	\$0.00	0

3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,156.93	100%	0	\$0.00		0	\$0.00
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,397,900.98	100%	0	\$0.00		0	\$0.00
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,655,200.75	100%	0	\$0.00		0	\$0.00
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,512,910.72	100%	0	\$0.00		0	\$0.00
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,482,540.32	100%	0	\$0.00		0	\$0.00
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,960,497.80	100%	0	\$0.00		0	\$0.00
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,125,447.64	100%	0	\$0.00		0	\$0.00
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,425,309.61	100%	0	\$0.00		0	\$0.00
3138AS3Q3		20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		20	\$2,864,692.69	100%	0	\$0.00	0	\$0.00	0
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$62,853,810.74	100%	0	\$0.00	0	\$0.00	0
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$59,078,924.42	100%	0	\$0.00	0	\$0.00	0
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,602,825.28	100%	0	\$0.00	0	\$0.00	0
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,238,502.22	100%	0	\$0.00	0	\$0.00	0
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,151,674.44	100%	0	\$0.00	0	\$0.00	0
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,048,485.53	100%	0	\$0.00	0	\$0.00	0
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,247,999.41	100%	0	\$0.00	0	\$0.00	0
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,808,590.02	100%	0	\$0.00	0	\$0.00	0
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			42	\$7,118,158.58	100%	0	\$0.00		0	\$0.00
3138AS4A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,355,699.15	100%	0	\$0.00		0	\$0.00
3138AS4B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$50,175,883.10	100%	0	\$0.00		0	\$0.00
3138AS4C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,669,531.63	100%	0	\$0.00		0	\$0.00
3138AS4D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,468,498.77	100%	0	\$0.00		0	\$0.00
3138AS4E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,012,158.59	100%	0	\$0.00		0	\$0.00
3138AS4F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,687,524.18	100%	0	\$0.00		0	\$0.00
3138AS4G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,899,040.46	100%	0	\$0.00		0	\$0.00
3138AS4H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,121,788.96	100%	0	\$0.00		0	\$0.00
3138AS4J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,866,847.83	100%	0	\$0.00		0	\$0.00

3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,934,535.67	100%	0	\$0.00		0	\$0.00
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,504,118.04	100%	0	\$0.00		0	\$0.00
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,697,806.63	100%	0	\$0.00		0	\$0.00
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,226,584.91	100%	0	\$0.00		0	\$0.00
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,200,305.61	100%	0	\$0.00		0	\$0.00
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,217,064.92	100%	0	\$0.00		0	\$0.00
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,328,572.90	100%	0	\$0.00		0	\$0.00
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,777,877.06	100%	0	\$0.00		0	\$0.00
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,505,599.48	100%	0	\$0.00		0	\$0.00
3138AS4U3		296	\$47,760,109.72	82.73%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	0	\$0.00
Total		357	\$57,733,427.11	100%	0	\$0.00		0	\$0.00
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,400,373.52	100%	0	\$0.00		0	\$0.00
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$0.00
Total		567	\$55,352,799.22	100%	0	\$0.00		0	\$0.00
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0.00
Total		674	\$45,691,612.78	100%	0	\$0.00		0	\$0.00
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,066,641.17	100%	0	\$0.00		0	\$0.00
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0.00
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0.00
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$0.00

3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0.00
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0.00
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0.00
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0.00
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.00
Total		313	\$19,779,921.26	100%	0	\$0.00		0	\$0.00
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,035,611.77	100%	0	\$0.00		0	\$0.00
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,470,988.25	100%	0	\$0.00		0	\$0.00
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,716,639.23	100%	0	\$0.00		0	\$0.00
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,454,131.80	100%	0	\$0.00		0	\$0.00
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,213,203.60	100%	0	\$0.00		0	\$0.00
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,698,153.55	100%	0	\$0.00		0	\$0.00
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,958,845.69	100%	0	\$0.00		0	\$0.00
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0.00
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0.00
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0.00

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3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0.00
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0.00
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$36,279,970.02	100%	0	\$0.00		0	\$0.00
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,266,888.40	100%	0	\$0.00		0	\$0.00
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,920,796.90	100%	0	\$0.00		0	\$0.00
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0.00
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,772,675.91	100%	0	\$0.00		0	\$0.00
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,582,739.15	100%	0	\$0.00		0	\$0.00
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,625.78	100%	0	\$0.00		0	\$0.00
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,407,119.85	100%	0	\$0.00		0	\$0.00
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,045,742.02	100%	0	\$0.00		0	\$0.00
3138ASB27		Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,382.65	100%	0	\$0.00		0	\$0.00
3138ASBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,648,480.65	100%	0	\$0.00		0	\$0.00
3138ASBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,534,792.48	100%	0	\$0.00		0	\$0.00
3138ASC26		METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,688,903.55	100%	0	\$0.00		0	\$0.00
3138ASC34		METLIFE BANK, NA	7	\$1,538,741.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,538,741.64	100%	0	\$0.00		0	\$0.00
3138ASC42		METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,201,288.00	100%	0	\$0.00		0	\$0.00
3138ASC59		METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,462,769.00	100%	0	\$0.00		0	\$0.00
3138ASC67		METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,524,878.49	100%	0	\$0.00		0	\$0.00
3138ASCJ9		METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,062.00	100%	0	\$0.00		0	\$0.00
3138ASCK6		METLIFE BANK, NA	6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,606.00	100%	0	\$0.00		0	\$0.00
3138ASCL4		METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,641,414.00	100%	0	\$0.00		0	\$0.00
3138ASCM2	METLIFE BANK, NA		11	\$1,797,837.51	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,273.51	100%	0	\$0.00		0	\$0.00
3138ASCN0	METLIFE BANK, NA		9	\$2,357,737.53	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,117,598.44	100%	0	\$0.00		0	\$0.00
3138ASCP5	METLIFE BANK, NA		9	\$2,738,121.79	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,042,978.79	100%	0	\$0.00		0	\$0.00
3138ASCQ3	METLIFE BANK, NA		10	\$2,677,172.50	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,859,772.50	100%	0	\$0.00		0	\$0.00
3138ASCR1	METLIFE BANK, NA		1	\$220,500.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,104,300.00	100%	0	\$0.00		0	\$0.00
3138ASCS9	METLIFE BANK, NA		6	\$1,372,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,305.00	100%	0	\$0.00		0	\$0.00
3138ASCT7	METLIFE BANK, NA		18	\$1,613,323.20	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,181,965.73	100%	0	\$0.00		0	\$0.00
3138ASCU4	METLIFE BANK, NA		4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,346,437.19	100%	0	\$0.00		0	\$0.00
3138ASCV2	METLIFE BANK, NA		3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,298.89	100%	0	\$0.00		0	\$0.00
3138ASCW0	METLIFE BANK, NA		3	\$796,176.00	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,068,676.00	100%	0	\$0.00		0	\$0.00
3138ASCX8	METLIFE BANK, NA		20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,827.29	100%	0	\$0.00		0	\$0.00

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3138ASCY6		METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,221.89	100%	0	\$0.00		0	\$0.00
3138ASCZ3		METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,036,397.91	100%	0	\$0.00		0	\$0.00
3138ASD41		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,205.50	100%	0	\$0.00		0	\$0.00
3138ASD82		Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,654,021.85	100%	0	\$0.00		0	\$0.00
3138ASD90		Unavailable	59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,999,746.26	100%	0	\$0.00		0	\$0.00
3138ASEA6		Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,025.67	100%	0	\$0.00		0	\$0.00
3138ASED0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,428,301.98	100%	0	\$0.00		0	\$0.00
3138ASEE8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,446,692.19	100%	0	\$0.00		0	\$0.00
3138ASF23		QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,825,410.50	100%	0	\$0.00		0	\$0.00
3138ASF31		QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,321,900.00	100%	0	\$0.00		0	\$0.00

3138ASF49		QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,214,175.00	100%	0	\$0.00		0	\$0.00
3138ASF56		QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,462.68	100%	0	\$0.00		0	\$0.00
3138ASF64		QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,159.32	100%	0	\$0.00		0	\$0.00
3138ASF72		QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,529,927.57	100%	0	\$0.00		0	\$0.00
3138ASF80		QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,160,550.00	100%	0	\$0.00		0	\$0.00
3138ASF98		QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,725.00	100%	0	\$0.00		0	\$0.00
3138ASFK3		Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,843,642.67	100%	0	\$0.00		0	\$0.00
3138ASFL1		Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,745.24	100%	0	\$0.00		0	\$0.00
3138ASFP2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,225.00	100%	0	\$0.00		0	\$0.00
3138ASFQ0		EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,019,579.88	100%	0	\$0.00		0	\$0.00
3138ASFR8		EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,576,263.90	100%	0	\$0.00		0	\$0.00

3138ASFS6		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,778,662.21	100%	0	\$0.00		0	\$0.00
3138ASFT4		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,593,474.11	100%	0	\$0.00		0	\$0.00
3138ASFU1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,178,438.67	100%	0	\$0.00		0	\$0.00
3138ASFV9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,703,046.92	100%	0	\$0.00		0	\$0.00
3138ASFW7		Unavailable	6	\$1,319,770.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,770.75	100%	0	\$0.00		0	\$0.00
3138ASFX5		Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,334,573.71	100%	0	\$0.00		0	\$0.00
3138ASFY3		QUICKEN LOANS INC.	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,518,237.21	100%	0	\$0.00		0	\$0.00
3138ASFZ0		QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,862.24	100%	0	\$0.00		0	\$0.00
3138ASG22		QUICKEN LOANS INC.	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,251,052.35	100%	0	\$0.00		0	\$0.00
3138ASG30		QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,598,628.00	100%	0	\$0.00		0	\$0.00
3138ASG48		QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,405,600.00	100%	0	\$0.00		0	\$0.00
3138ASG55		QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,828,975.00	100%	0	\$0.00		0	\$0.00
3138ASG63		QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,235.68	100%	0	\$0.00		0	\$0.00
3138ASG71		QUICKEN LOANS INC.	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,350.00	100%	0	\$0.00		0	\$0.00
3138ASG89		QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00
3138ASGA4		QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,700.00	100%	0	\$0.00		0	\$0.00
3138ASGB2		QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,284,897.77	100%	0	\$0.00		0	\$0.00
3138ASGC0		QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00
3138ASGD8		QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,500.00	100%	0	\$0.00		0	\$0.00
3138ASGE6		QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00
3138ASGG1		QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,756,880.77	100%	0	\$0.00		0	\$0.00
3138ASGH9		QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,156,100.00	100%	0	\$0.00		0	\$0.00

3138ASGJ5		QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,075.00	100%	0	\$0.00		0	\$0.00
3138ASGK2		QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,960,689.34	100%	0	\$0.00		0	\$0.00
3138ASGL0		QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,200.00	100%	0	\$0.00		0	\$0.00
3138ASGM8		QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,523,506.64	100%	0	\$0.00		0	\$0.00
3138ASGN6		QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,154,125.00	100%	0	\$0.00		0	\$0.00
3138ASGP1		QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,500.00	100%	0	\$0.00		0	\$0.00
3138ASGQ9		QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,780,650.00	100%	0	\$0.00		0	\$0.00
3138ASGR7		QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,247,275.00	100%	0	\$0.00		0	\$0.00
3138ASGS5		QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,139,925.00	100%	0	\$0.00		0	\$0.00
3138ASGT3		QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,929,800.00	100%	0	\$0.00		0	\$0.00
3138ASGU0		QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,597,975.00	100%	0	\$0.00		0	\$0.00
3138ASGV8			3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0
Total			4	\$2,883,050.00	100%	0	\$0.00		0
3138ASGW6		QUICKEN LOANS INC.	5	\$1,278,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,278,400.00	100%	0	\$0.00		0
3138ASGX4		QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,905,800.00	100%	0	\$0.00		0
3138ASGY2		QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0	\$0.00	NA	0
Total			14	\$1,327,275.00	100%	0	\$0.00		0
3138ASGZ9		QUICKEN LOANS INC.	11	\$1,310,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,310,250.00	100%	0	\$0.00		0
3138ASH21		QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0	\$0.00	NA	0
		Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	0
Total			27	\$1,979,825.00	100%	0	\$0.00		0
3138ASH39		QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0
Total			15	\$1,473,850.00	100%	0	\$0.00		0
3138ASH47		QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0
Total			9	\$1,147,025.00	100%	0	\$0.00		0
3138ASH54		QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,810,700.00	100%	0	\$0.00		0
3138ASH62		QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0
		Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0
Total			26	\$1,584,720.00	100%	0	\$0.00		0
3138ASH70		QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0

		Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,970,025.00	100%	0	\$0.00		0	\$0.00
3138ASH88		QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,011,179.87	100%	0	\$0.00		0	\$0.00
3138ASH96		QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,578,875.00	100%	0	\$0.00		0	\$0.00
3138ASHA3		QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,424.44	100%	0	\$0.00		0	\$0.00
3138ASHB1		QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,135,075.00	100%	0	\$0.00		0	\$0.00
3138ASHC9		QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00
3138ASHD7		QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,510,200.00	100%	0	\$0.00		0	\$0.00
3138ASHE5		QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,338,775.00	100%	0	\$0.00		0	\$0.00
3138ASHF2		QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,661,075.00	100%	0	\$0.00		0	\$0.00
3138ASHG0		QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,268,225.00	100%	0	\$0.00		0	\$0.00
3138ASHH8		QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00

3138ASHJ4		QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00
3138ASHK1		QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00
3138ASHL9		QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,261,375.00	100%	0	\$0.00		0	\$0.00
3138ASHM7		QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,992,620.06	100%	0	\$0.00		0	\$0.00
3138ASHN5		QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,372,328.19	100%	0	\$0.00		0	\$0.00
3138ASHP0		QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,464,425.00	100%	0	\$0.00		0	\$0.00
3138ASHQ8		QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,417,500.00	100%	0	\$0.00		0	\$0.00
3138ASHR6		QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,700.00	100%	0	\$0.00		0	\$0.00
3138ASHS4		QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,481,150.00	100%	0	\$0.00		0	\$0.00
3138ASHT2		QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,535,875.00	100%	0	\$0.00		0	\$0.00
3138ASHU9		QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,156,260.29	100%	0	\$0.00		0	\$0.00

3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,448,110.17	100%	0	\$0.00		0	\$0.00
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,475.00	100%	0	\$0.00		0	\$0.00
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0.00
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,975,200.00	100%	0	\$0.00		0	\$0.00
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0.00
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0.00
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0.00
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0.00
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0.00
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0.00
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0.00

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3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,337,518.15	100%	0	\$0.00		0	\$0.00
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,252,682.60	100%	0	\$0.00		0	\$0.00
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0.00
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,719.04	100%	0	\$0.00		0	\$0.00
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,420,587.78	100%	0	\$0.00		0	\$0.00
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,726,213.60	100%	0	\$0.00		0	\$0.00
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,042,773.29	100%	0	\$0.00		0	\$0.00
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,142.57	100%	0	\$0.00		0	\$0.00
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,798,696.79	100%	0	\$0.00		0	\$0.00
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,013.92	100%	0	\$0.00		0	\$0.00
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,491,181.72	100%	0	\$0.00		0	\$0.00
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,803,172.20	100%	0	\$0.00		0	\$0.00

3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,535,475.56	100%	0	\$0.00		0	\$0.00
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,686,646.01	100%	0	\$0.00		0	\$0.00
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,798,944.95	100%	0	\$0.00		0	\$0.00
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,116,003.12	100%	0	\$0.00		0	\$0.00
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,243,555.02	100%	0	\$0.00		0	\$0.00
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,871,199.72	100%	0	\$0.00		0	\$0.00
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,612,907.97	100%	0	\$0.00		0	\$0.00
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,532,828.67	100%	0	\$0.00		0	\$0.00
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,890,323.19	100%	0	\$0.00		0	\$0.00
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,536,873.15	100%	0	\$0.00		0	\$0.00
3138ASK27	BANK OF AMERICA, N.A.		51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,140,945.31	100%	0	\$0.00		0	\$0.00
3138ASK35	BANK OF AMERICA, N.A.		125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,179,964.41	100%	0	\$0.00		0	\$0.00
3138ASK43	BANK OF AMERICA, N.A.		11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,001,228.16	100%	0	\$0.00		0	\$0.00
3138ASK50	BANK OF AMERICA, N.A.		34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,015,800.38	100%	0	\$0.00		0	\$0.00
3138ASK68	BANK OF AMERICA, N.A.		28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,037,580.30	100%	0	\$0.00		0	\$0.00
3138ASK76	BANK OF AMERICA, N.A.		44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,059,330.23	100%	0	\$0.00		0	\$0.00
3138ASK84	BANK OF AMERICA, N.A.		20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,462.57	100%	0	\$0.00		0	\$0.00
3138ASK92	BANK OF AMERICA, N.A.		140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,003,339.95	100%	0	\$0.00		0	\$0.00
3138ASKB7	Unavailable		12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,187.32	100%	0	\$0.00		0	\$0.00
3138ASKC5	Unavailable		93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$17,760,733.77	100%	0	\$0.00		0	\$0.00
3138ASKD3		Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,974,683.86	100%	0	\$0.00		0	\$0.00
3138ASKE1		Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,084,260.56	100%	0	\$0.00		0	\$0.00
3138ASKF8		STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,736.01	100%	0	\$0.00		0	\$0.00
3138ASKG6		STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,092,957.82	100%	0	\$0.00		0	\$0.00
3138ASKK7		Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,045.06	100%	0	\$0.00		0	\$0.00
3138ASKM3		Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,095,549.59	100%	0	\$0.00		0	\$0.00
3138ASKN1		Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,306.88	100%	0	\$0.00		0	\$0.00
3138ASKP6		Unavailable	9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,613.79	100%	0	\$0.00		0	\$0.00
3138ASKQ4		Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,868,297.86	100%	0	\$0.00		0	\$0.00
3138ASKR2		Unavailable	17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,260.61	100%	0	\$0.00		0	\$0.00
3138ASKS0		Unavailable	17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,198,054.92	100%	0	\$0.00		0	\$0.00
3138ASKT8		Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,328,145.45	100%	0	\$0.00		0	\$0.00
3138ASKU5		Unavailable	4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,723.40	100%	0	\$0.00		0	\$0.00

3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,019,260.87	100%	0	\$0.00		0	\$0.00
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,105,596.55	100%	0	\$0.00		0	\$0.00
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,189,947.83	100%	0	\$0.00		0	\$0.00
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,099,098.92	100%	0	\$0.00		0	\$0.00
3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,097,716.02	100%	0	\$0.00		0	\$0.00
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,110,286.41	100%	0	\$0.00		0	\$0.00
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,045,802.15	100%	0	\$0.00		0	\$0.00
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,153,031.87	100%	0	\$0.00		0	\$0.00
3138ASL75	BANK OF AMERICA,	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,001,613.36	100%	0	\$0.00		0	\$0.00
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,650,267.90	100%	0	\$0.00		0	\$0.00
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,005,143.13	100%	0	\$0.00		0	\$0.00
3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$0.00
Total		194	\$100,578,733.10	100%	0	\$0.00		0	\$0.00
3138ASLC4	BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,021,454.06	100%	0	\$0.00		0	\$0.00
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0.00
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$0.00
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0.00
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$0.00
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,004,686.00	100%	0	\$0.00		0	\$0.00
3138ASLJ9		BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,111,586.03	100%	0	\$0.00		0	\$0.00
3138ASLK6		BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,024,206.69	100%	0	\$0.00		0	\$0.00
3138ASLL4		BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0.00
Total			210	\$60,441,098.06	100%	0	\$0.00		0	\$0.00
3138ASLM2		BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,051,399.18	100%	0	\$0.00		0	\$0.00
3138ASLQ3		BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,029,501.17	100%	0	\$0.00		0	\$0.00
3138ASLR1		BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,011,508.00	100%	0	\$0.00		0	\$0.00
3138ASLS9		BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,045,853.22	100%	0	\$0.00		0	\$0.00
3138ASLT7		BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,156,030.00	100%	0	\$0.00		0	\$0.00
3138ASLU4		BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,033,452.10	100%	0	\$0.00		0	\$0.00

3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$0.00
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0.00
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0.00
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.00
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0.00
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0.00
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0.00
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$0.00
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0.00
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,018,376.75	100%	0	\$0.00		0	\$0.00
3138ASM74		BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,043,450.82	100%	0	\$0.00		0	\$0.00
3138ASM82		BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,128,882.49	100%	0	\$0.00		0	\$0.00
3138ASM90		BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,046.86	100%	0	\$0.00		0	\$0.00
3138ASMA7		BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,652,285.94	100%	0	\$0.00		0	\$0.00
3138ASMB5		BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,253,103.84	100%	0	\$0.00		0	\$0.00
3138ASMC3		BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,943.41	100%	0	\$0.00		0	\$0.00
3138ASMD1		BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,824,655.00	100%	0	\$0.00		0	\$0.00
3138ASME9		BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,236.32	100%	0	\$0.00		0	\$0.00
3138ASMF6		BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,273,872.00	100%	0	\$0.00		0	\$0.00
3138ASMG4		BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,898,984.54	100%	0	\$0.00		0	\$0.00
3138ASMH2	BANK OF AMERICA, N.A.		12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,918,672.89	100%	0	\$0.00		0	\$0.00
3138ASMJ8	BANK OF AMERICA, N.A.		7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,797,186.00	100%	0	\$0.00		0	\$0.00
3138ASMK5	BANK OF AMERICA, N.A.		19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,831.42	100%	0	\$0.00		0	\$0.00
3138ASML3	BANK OF AMERICA, N.A.		44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,422,251.01	100%	0	\$0.00		0	\$0.00
3138ASMM1	BANK OF AMERICA, N.A.		5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,494.17	100%	0	\$0.00		0	\$0.00
3138ASMN9	BANK OF AMERICA, N.A.		77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,007,792.45	100%	0	\$0.00		0	\$0.00
3138ASMP4	BANK OF AMERICA, N.A.		10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,201,227.72	100%	0	\$0.00		0	\$0.00
3138ASMQ2	BANK OF AMERICA, N.A.		24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,002,095.73	100%	0	\$0.00		0	\$0.00
3138ASMR0	BANK OF AMERICA, N.A.		7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,893.31	100%	0	\$0.00		0	\$0.00

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3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$0.00
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$0.00
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$0.00
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$0.00
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0.00
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0.00
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0.00
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0.00
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0.00
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$0.00

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3138ASN40		Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,640,948.28	100%	0	\$0.00		0	\$0.00
3138ASN57		Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,297.14	100%	0	\$0.00		0	\$0.00
3138ASN65		Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,249.95	100%	0	\$0.00		0	\$0.00
3138ASN73		Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$54,996,297.73	100%	0	\$0.00		0	\$0.00
3138ASN81		Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,950,951.09	100%	0	\$0.00		0	\$0.00
3138ASN99		Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,846,448.89	100%	0	\$0.00		0	\$0.00
3138ASNA6		BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,002,124.09	100%	0	\$0.00		0	\$0.00
3138ASNB4		BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,018,658.01	100%	0	\$0.00		0	\$0.00
3138ASNC2		BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,924.93	100%	0	\$0.00		0	\$0.00
3138ASND0		BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,106,290.97	100%	0	\$0.00		0	\$0.00
3138ASNE8		BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,095,118.28	100%	0	\$0.00		0	\$0.00
3138ASNF5		BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,082,107.78	100%	0	\$0.00		0	\$0.00

3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,126,180.15	100%	0	\$0.00		0	\$0.00
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,089,283.91	100%	0	\$0.00		0	\$0.00
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,376,868.20	100%	0	\$0.00		0	\$0.00
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,051,245.12	100%	0	\$0.00		0	\$0.00
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,076,744.11	100%	0	\$0.00		0	\$0.00
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,280,137.40	100%	0	\$0.00		0	\$0.00
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,096,112.26	100%	0	\$0.00		0	\$0.00
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,521.53	100%	0	\$0.00		0	\$0.00
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00

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3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0.00
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0.00
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$0.00
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,588.10	100%	0	\$0.00		0	\$0.00
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0.00
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$0.00
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0.00
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,526.12	100%	0	\$0.00		0	\$0.00
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,331.18	100%	0	\$0.00		0	\$0.00
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,720,564.16	100%	0	\$0.00		0	\$0.00
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$11,051,397.56	100%	0	\$0.00		0	\$0.00
3138ASP63	Unavailable		11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,316.38	100%	0	\$0.00		0	\$0.00
3138ASP71	Unavailable		15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,473,398.51	100%	0	\$0.00		0	\$0.00
3138ASP89	Unavailable		26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,987,726.42	100%	0	\$0.00		0	\$0.00
3138ASP97	Unavailable		20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,891,491.52	100%	0	\$0.00		0	\$0.00
3138ASPA4	Unavailable		8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,896,940.92	100%	0	\$0.00		0	\$0.00
3138ASPB2	Unavailable		38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,456,005.03	100%	0	\$0.00		0	\$0.00
3138ASPC0	Unavailable		158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$42,066,258.85	100%	0	\$0.00		0	\$0.00
3138ASPD8	Unavailable		20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,768,796.77	100%	0	\$0.00		0	\$0.00
3138ASPE6	Unavailable		13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,057.18	100%	0	\$0.00		0	\$0.00
3138ASPF3	Unavailable		57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,339,222.60	100%	0	\$0.00		0	\$0.00
3138ASPG1	Unavailable		7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,967.66	100%	0	\$0.00		0	\$0.00
3138ASPJ5	Unavailable		18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,661.30	100%	0	\$0.00		0	\$0.00
3138ASPL0	Unavailable		70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,725,950.81	100%	0	\$0.00		0	\$0.00
3138ASPM8	Unavailable		5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,613.45	100%	0	\$0.00		0	\$0.00
3138ASPN6	Unavailable		10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,378,781.01	100%	0	\$0.00		0	\$0.00
3138ASPP1	Unavailable		7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,145.52	100%	0	\$0.00		0	\$0.00
3138ASPQ9	Unavailable		35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,469,957.83	100%	0	\$0.00		0	\$0.00
3138ASPR7	Unavailable		14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,770,678.56	100%	0	\$0.00		0	\$0.00
3138ASPS5	Unavailable		31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,949,986.87	100%	0	\$0.00		0	\$0.00
3138ASPT3	Unavailable		27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,210,332.36	100%	0	\$0.00		0	\$0.00
3138ASPU0	Unavailable		9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,491.98	100%	0	\$0.00		0	\$0.00
3138ASPV8	Unavailable		16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,747,450.95	100%	0	\$0.00		0	\$0.00
3138ASPW6	Unavailable		6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,450.75	100%	0	\$0.00		0	\$0.00
3138ASPX4	Unavailable		16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,335.72	100%	0	\$0.00		0	\$0.00
3138ASPY2	Unavailable		9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,135.56	100%	0	\$0.00		0	\$0.00
3138ASPZ9	Unavailable		11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,561,841.95	100%	0	\$0.00		0	\$0.00
3138ASQ21	EVERBANK		83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,284,248.64	100%	0	\$0.00		0	\$0.00
3138ASQ39	EVERBANK		10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,544,482.51	100%	0	\$0.00		0	\$0.00
3138ASQ47	EVERBANK		24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,845,876.98	100%	0	\$0.00		0	\$0.00
3138ASQ54	EVERBANK		12	\$1,179,288.45	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,175.59	100%	0	\$0.00		0	\$0.00
3138ASQ62	EVERBANK		20	\$2,606,449.95	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,818,382.41	100%	0	\$0.00		0	\$0.00
3138ASQ70	EVERBANK		8	\$1,298,418.27	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,616,916.67	100%	0	\$0.00		0	\$0.00
3138ASQ88	EVERBANK		9	\$1,522,753.73	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,659,781.92	100%	0	\$0.00		0	\$0.00
3138ASQD7	Unavailable		19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,484,915.12	100%	0	\$0.00		0	\$0.00
3138ASQE5	Unavailable		10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,825.09	100%	0	\$0.00		0	\$0.00
3138ASQF2	Unavailable		11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,170.24	100%	0	\$0.00		0	\$0.00
3138ASQG0	Unavailable		9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,359,997.76	100%	0	\$0.00		0	\$0.00
3138ASQH8	Unavailable		11	\$2,858,324.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,858,324.53	100%	0	\$0.00		0	\$0.00
3138ASQJ4	Unavailable		4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,136,367.45	100%	0	\$0.00		0	\$0.00
3138ASQK1	Unavailable		17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,463,141.25	100%	0	\$0.00		0	\$0.00
3138ASQL9	Unavailable		5	\$1,345,478.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,345,478.51	100%	0	\$0.00		0	\$0.00
3138ASQM7	Unavailable		10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,750,762.35	100%	0	\$0.00		0	\$0.00

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3138ASQN5		Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,041,082.68	100%	0	\$0.00		0	\$0.00
3138ASQR6		COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,492,937.61	100%	0	\$0.00		0	\$0.00
3138ASQS4		EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,575,271.32	100%	0	\$0.00		0	\$0.00
3138ASQT2		EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,128,678.19	100%	0	\$0.00		0	\$0.00
3138ASQU9		EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0.00
Total			243	\$37,344,960.36	100%	0	\$0.00		0	\$0.00
3138ASQV7		EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,338,477.35	100%	0	\$0.00		0	\$0.00
3138ASQW5		EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,541,833.99	100%	0	\$0.00		0	\$0.00
3138ASQX3		EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,440,448.12	100%	0	\$0.00		0	\$0.00
3138ASQY1		EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,727,498.68	100%	0	\$0.00		0	\$0.00
3138ASQZ8		EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,173,921.14	100%	0	\$0.00		0	\$0.00
3138ASR20		WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0.00
3138ASR38			367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0
Total			979	\$159,806,960.84	100%	0	\$0.00		0
3138ASR46		WELLS FARGO BANK, N.A.	246	\$62,767,540.20	20.56%	0	\$0.00	NA	0
		Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0
Total			1,176	\$305,243,061.55	100%	0	\$0.00		0
3138ASR53		WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48%	0	\$0.00	NA	0
		Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0
Total			4,492	\$1,396,456,682.41	100%	0	\$0.00		0
3138ASR61		WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%	0	\$0.00	NA	0
		Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0
Total			172	\$95,489,661.29	100%	0	\$0.00		0
3138ASR79		WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39%	0	\$0.00	NA	0
		Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0
Total			173	\$99,242,346.26	100%	0	\$0.00		0
3138ASR87		WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0
		Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0
Total			1,159	\$76,122,659.60	100%	0	\$0.00		0
3138ASR95		WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0
		Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0
Total			1,090	\$107,207,811.38	100%	0	\$0.00		0
3138ASRA2		EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0
Total			27	\$7,392,067.01	100%	0	\$0.00		0
3138ASRB0		EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0
		Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0
Total			89	\$24,975,869.56	100%	0	\$0.00		0
3138ASRC8		EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0
		Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0
Total			7	\$1,828,394.26	100%	0	\$0.00		0

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3138ASRD6	EVERBANK	6	\$393,224.99	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,348.39	100%	0	\$0.00		0	\$0.00
3138ASRE4	EVERBANK	1	\$118,123.59	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$897,445.96	88.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,569.55	100%	0	\$0.00		0	\$0.00
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,665,007.55	100%	0	\$0.00		0	\$0.00
3138ASRG9	Unavailable	4	\$1,201,425.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,425.91	100%	0	\$0.00		0	\$0.00
3138ASRH7	EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,701,020.61	100%	0	\$0.00		0	\$0.00
3138ASRJ3	EVERBANK	4	\$1,210,208.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,208.74	100%	0	\$0.00		0	\$0.00
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,184,448.99	100%	0	\$0.00		0	\$0.00
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,411,275.13	100%	0	\$0.00		0	\$0.00
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,549,565.64	100%	0	\$0.00		0	\$0.00
3138ASRP9	WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,851,523.16	100%	0	\$0.00		0	\$0.00
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,415,520.77	100%	0	\$0.00		0	\$0.00

3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$42,677,403.09	100%	0	\$0.00		0	\$0.00
3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,495,759.88	100%	0	\$0.00		0	\$0.00
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$33,489,212.47	100%	0	\$0.00		0	\$0.00
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$100,153,983.09	100%	0	\$0.00		0	\$0.00
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.00
Total		219	\$125,935,868.08	100%	0	\$0.00		0	\$0.00
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.00
Total		260	\$150,421,215.91	100%	0	\$0.00		0	\$0.00
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$149,770,833.57	100%	0	\$0.00		0	\$0.00
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$15,584,503.68	100%	0	\$0.00		0	\$0.00
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0.00
Total		429	\$42,176,269.41	100%	0	\$0.00		0	\$0.00
3138ASS29	WELLS FARGO	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0.00
Total		489	\$133,212,810.50	100%	0	\$0.00		0	\$0.00
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$23,262,150.94	100%	0	\$0.00		0	\$0.00
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0.00
Total		668	\$43,870,817.85	100%	0	\$0.00		0	\$0.00
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0.00
Total		634	\$62,175,214.12	100%	0	\$0.00		0	\$0.00
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$0.00
Total		1,690	\$219,580,227.55	100%	0	\$0.00		0	\$0.00
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0.00
Total		3,358	\$854,844,205.22	100%	0	\$0.00		0	\$0.00
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0.00
Total		883	\$51,198,829.91	100%	0	\$0.00		0	\$0.00
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,263,220.10	100%	0	\$0.00		0	\$0.00
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.00
Total		1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0.00
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			1,270	\$206,149,469.92	100%	0	\$0.00		0	\$0.00
3138ASSC7		WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.00
Total			561	\$150,835,431.68	100%	0	\$0.00		0	\$0.00
3138ASSD5		WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.00
Total			1,717	\$503,750,765.32	100%	0	\$0.00		0	\$0.00
3138ASSE3		WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.00
Total			2,148	\$614,023,781.45	100%	0	\$0.00		0	\$0.00
3138ASSF0		WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,349,132.75	100%	0	\$0.00		0	\$0.00
3138ASSG8		WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0.00
3138ASSH6		WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.00
Total			547	\$53,330,954.77	100%	0	\$0.00		0	\$0.00
3138ASSJ2		WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.00
Total			466	\$59,803,083.23	100%	0	\$0.00		0	\$0.00
3138ASSK9		WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,439,529.85	100%	0	\$0.00		0	\$0.00
3138ASSL7		WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00

Total			206	\$51,413,605.44	100%	0	\$0.00		0	\$0.00
3138ASSM5		WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,365,196.07	55.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,474,252.93	100%	0	\$0.00		0	\$0.00
3138ASSN3		WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,488,067.62	100%	0	\$0.00		0	\$0.00
3138ASSP8		WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,326,818.25	100%	0	\$0.00		0	\$0.00
3138ASSQ6		WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,591.13	100%	0	\$0.00		0	\$0.00
3138ASSR4		WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,523.15	100%	0	\$0.00		0	\$0.00
3138ASSS2		WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,637,157.55	100%	0	\$0.00		0	\$0.00
3138ASST0		WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,566,334.38	100%	0	\$0.00		0	\$0.00
3138ASSW3		WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,789,117.00	100%	0	\$0.00		0	\$0.00
3138ASSX1		WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00
Total			269	\$19,080,814.17	100%	0	\$0.00		0	\$0.00
3138ASSY9		WELLS FARGO	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00
Total		431	\$42,384,125.65	100%	0	\$0.00		0	\$0.00
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,300,566.93	100%	0	\$0.00		0	\$0.00
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,711,715.39	100%	0	\$0.00		0	\$0.00
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,519,395.22	100%	0	\$0.00		0	\$0.00
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,409,214.67	100%	0	\$0.00		0	\$0.00
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,055,160.29	100%	0	\$0.00		0	\$0.00
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,300,374.23	100%	0	\$0.00		0	\$0.00
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0.00
Total		408	\$92,980,844.94	100%	0	\$0.00		0	\$0.00
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$20,098,639.67	100%	0	\$0.00		0	\$0.00
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$12,523,807.19	100%	0	\$0.00		0	\$0.00
3138ASTK8		WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,608,513.61	100%	0	\$0.00		0	\$0.00
3138ASTL6		WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,605,939.58	100%	0	\$0.00		0	\$0.00
3138ASTM4		WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,250.68	100%	0	\$0.00		0	\$0.00
3138ASTN2		Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,500.00	100%	0	\$0.00		0	\$0.00
3138ASU34		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,406.61	100%	0	\$0.00		0	\$0.00
3138ASU42		GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$964,399.32	100%	0	\$0.00		0	\$0.00
3138ASU59		PNC BANK, N.A.	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,100,153.59	100%	0	\$0.00		0	\$0.00
3138ASU67		PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,059,530.83	100%	0	\$0.00		0	\$0.00
3138ASU75		PNC BANK, N.A.	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,454,436.61	100%	0	\$0.00		0	\$0.00
3138ASU83		PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,255,940.87	100%	0	\$0.00		0	\$0.00
3138ASU91		PNC BANK, N.A.	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,945,949.29	100%	0	\$0.00		0	\$0.00

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3138ASUR1		Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,010,700.80	100%	0	\$0.00		0	\$0.00
3138ASUS9		Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,505,914.25	100%	0	\$0.00		0	\$0.00
3138ASV25		PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,273.60	100%	0	\$0.00		0	\$0.00
3138ASV33		PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,374,761.31	100%	0	\$0.00		0	\$0.00
3138ASV41		PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,334,475.17	100%	0	\$0.00		0	\$0.00
3138ASV66		PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,008,059.39	100%	0	\$0.00		0	\$0.00
3138ASV74		PHH MORTGAGE CORPORATION	6	\$3,939,692.00	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$650,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,589,692.00	100%	0	\$0.00		0	\$0.00
3138ASV82		PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,487,707.75	100%	0	\$0.00		0	\$0.00
3138ASV90		PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00
3138ASVA7		PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,344,710.79	100%	0	\$0.00		0	\$0.00
3138ASVB5		PNC BANK, N.A.	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,137.43	100%	0	\$0.00		0	\$0.00

3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$0.00
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,826,527.85	100%	0	\$0.00		0	\$0.00
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,769,820.46	100%	0	\$0.00		0	\$0.00
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$0.00
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,233,675.42	100%	0	\$0.00		0	\$0.00
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,114,496.81	100%	0	\$0.00		0	\$0.00
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,254.22	100%	0	\$0.00		0	\$0.00
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,933.56	100%	0	\$0.00		0	\$0.00
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,508,426.98	100%	0	\$0.00		0	\$0.00
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,818,799.14	100%	0	\$0.00		0	\$0.00
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,052,095.23	100%	0	\$0.00		0	\$0.00
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,728,704.01	100%	0	\$0.00		0	\$0.00
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,974.53	100%	0	\$0.00		0	\$0.00
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,161.92	100%	0	\$0.00		0	\$0.00
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,213,396.63	100%	0	\$0.00		0	\$0.00

3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,223,828.65	100%	0	\$0.00		0	\$0.00
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,086.91	100%	0	\$0.00		0	\$0.00
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,461,359.52	100%	0	\$0.00		0	\$0.00
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,798,654.66	100%	0	\$0.00		0	\$0.00
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,535,910.18	100%	0	\$0.00		0	\$0.00
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,207,364.54	100%	0	\$0.00		0	\$0.00
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,900,179.56	100%	0	\$0.00		0	\$0.00
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,740.10	100%	0	\$0.00		0	\$0.00
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0.00

Total			63	\$7,455,646.37	100%	0	\$0.00		0	\$0.00
3138ASW65	PHH MORTGAGE CORPORATION		46	\$7,490,596.12	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,033,187.70	44.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,523,783.82	100%	0	\$0.00		0	\$0.00
3138ASW73	PHH MORTGAGE CORPORATION		43	\$5,876,020.41	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,004,512.73	100%	0	\$0.00		0	\$0.00
3138ASW81	Unavailable		10	\$2,836,831.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,836,831.13	100%	0	\$0.00		0	\$0.00
3138ASW99	PHH MORTGAGE CORPORATION		60	\$3,906,397.92	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,513,322.85	100%	0	\$0.00		0	\$0.00
3138ASWA6	PHH MORTGAGE CORPORATION		17	\$2,371,790.01	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,721,683.77	100%	0	\$0.00		0	\$0.00
3138ASWB4	PHH MORTGAGE CORPORATION		391	\$106,734,185.35	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0.00
Total			708	\$190,272,220.15	100%	0	\$0.00		0	\$0.00
3138ASWC2	PHH MORTGAGE CORPORATION		307	\$71,355,913.61	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$30,899,866.15	30.22%	0	\$0.00	NA	0	\$0.00
Total			467	\$102,255,779.76	100%	0	\$0.00		0	\$0.00
3138ASWD0	PHH MORTGAGE CORPORATION		34	\$6,475,603.48	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,645,400.08	100%	0	\$0.00		0	\$0.00
3138ASWF5	PHH MORTGAGE CORPORATION		46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0.00
Total			94	\$29,566,336.83	100%	0	\$0.00		0	\$0.00
3138ASWG3			25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,798,633.14	100%	0	\$0.00		0	\$0.00
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,181,164.80	100%	0	\$0.00		0	\$0.00
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,095,400.12	100%	0	\$0.00		0	\$0.00
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,931,206.30	100%	0	\$0.00		0	\$0.00
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,929,744.75	100%	0	\$0.00		0	\$0.00
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,064,882.66	100%	0	\$0.00		0	\$0.00
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.00
Total		144	\$45,084,592.54	100%	0	\$0.00		0	\$0.00
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.00
Total		106	\$37,556,974.25	100%	0	\$0.00		0	\$0.00
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,473,670.57	100%	0	\$0.00		0	\$0.00
3138ASWR9	PHH MORTGAGE	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,349,969.95	100%	0	\$0.00		0	\$0.00
3138ASWS7		PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,709,734.06	100%	0	\$0.00		0	\$0.00
3138ASWT5		PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,669,470.73	100%	0	\$0.00		0	\$0.00
3138ASWU2		PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,449.42	100%	0	\$0.00		0	\$0.00
3138ASWV0		PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,501.00	100%	0	\$0.00		0	\$0.00
3138ASWW8		PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,764,277.26	100%	0	\$0.00		0	\$0.00
3138ASWX6		PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,511,109.41	100%	0	\$0.00		0	\$0.00
3138ASWY4		PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,069,017.31	100%	0	\$0.00		0	\$0.00
3138ASWZ1		PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,594,422.21	100%	0	\$0.00		0	\$0.00
3138ASXA5		Unavailable	11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,400,711.00	100%	0	\$0.00		0	\$0.00

3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,833,557.64	100%	0	\$0.00		0	\$0.00
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,622,077.49	100%	0	\$0.00		0	\$0.00
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$35,149,534.20	100%	0	\$0.00		0	\$0.00
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,627,240.54	100%	0	\$0.00		0	\$0.00
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,298,496.23	100%	0	\$0.00		0	\$0.00
3138ASXG2	Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,333,844.73	100%	0	\$0.00		0	\$0.00
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,267,609.62	100%	0	\$0.00		0	\$0.00
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,092,609.00	100%	0	\$0.00		0	\$0.00
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,372,746.79	100%	0	\$0.00		0	\$0.00
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,958,340.48	100%	0	\$0.00		0	\$0.00
3138ASXM9	PHH MORTGAGE CORPORATION		6	\$712,109.65	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$591,047.11	45.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,156.76	100%	0	\$0.00		0	\$0.00
3138ASXN7	PHH MORTGAGE CORPORATION		3	\$559,096.29	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$927,309.05	62.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,405.34	100%	0	\$0.00		0	\$0.00
3138ASXP2	PHH MORTGAGE CORPORATION		82	\$18,060,503.17	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,974,528.17	100%	0	\$0.00		0	\$0.00
3138ASXQ0	PHH MORTGAGE CORPORATION		198	\$49,578,188.74	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0.00
Total			360	\$87,849,845.55	100%	0	\$0.00		0	\$0.00
3138ASXR8	PHH MORTGAGE CORPORATION		11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,321,736.00	100%	0	\$0.00		0	\$0.00
3138ASXS6	PHH MORTGAGE CORPORATION		24	\$4,586,370.13	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,770,574.02	50.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,356,944.15	100%	0	\$0.00		0	\$0.00
3138ASXT4	PHH MORTGAGE CORPORATION		433	\$122,172,228.21	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0.00
Total			737	\$204,268,471.75	100%	0	\$0.00		0	\$0.00
3138ASXU1	PHH MORTGAGE CORPORATION		1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,421,009.58	100%	0	\$0.00		0	\$0.00
3138ASXV9	PHH MORTGAGE CORPORATION		5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,197,407.85	100%	0	\$0.00		0	\$0.00

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3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,059,660.56	100%	0	\$0.00		0	\$0.00
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,800,369.17	100%	0	\$0.00		0	\$0.00
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,739,747.58	100%	0	\$0.00		0	\$0.00
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,500.88	100%	0	\$0.00		0	\$0.00
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,970,650.00	100%	0	\$0.00		0	\$0.00
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,761,835.00	100%	0	\$0.00		0	\$0.00
3138ASY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,675.98	23.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,801,016.25	100%	0	\$0.00		0	\$0.00
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,332,528.74	100%	0	\$0.00		0	\$0.00
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,724,331.10	100%	0	\$0.00		0	\$0.00
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,743,272.19	100%	0	\$0.00		0	\$0.00
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,071,970.02	100%	0	\$0.00		0	\$0.00
3138ASZY1	EVERBANK	2	\$298,093.07	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,880,759.75	100%	0	\$0.00		0	\$0.00
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,817,664.40	100%	0	\$0.00		0	\$0.00

3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,440,143.50	100%	0	\$0.00		0	\$0.00
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,470.81	100%	0	\$0.00		0	\$0.00
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$14,994,105.00	100%	0	\$0.00		0	\$0.00
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,639,867.54	100%	0	\$0.00		0	\$0.00
3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,615,945.81	100%	0	\$0.00		0	\$0.00
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,818.59	100%	0	\$0.00		0	\$0.00
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,827,100.00	100%	0	\$0.00		0	\$0.00
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,780,230.00	100%	0	\$0.00		0	\$0.00
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,550.00	100%	0	\$0.00		0	\$0.00
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,061,156.00	100%	0	\$0.00		0	\$0.00
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,042,800.00	100%	0	\$0.00		0	\$0.00
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,539,250.00	100%	0	\$0.00		0	\$0.00

3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,859,149.00	100%	0	\$0.00		0	\$0.00
3138ATC99	DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,191,339.00	100%	0	\$0.00		0	\$0.00
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,451,285.00	100%	0	\$0.00		0	\$0.00
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,383,856.46	100%	0	\$0.00		0	\$0.00
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,402.00	100%	0	\$0.00		0	\$0.00
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$69,154,136.86	100%	0	\$0.00		0	\$0.00
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100%	0	\$0.00	NA	0	\$0.00
Total		530	\$107,766,967.89	100%	0	\$0.00		0	\$0.00
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,447,537.58	100%	0	\$0.00		0	\$0.00
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,162.23	100%	0	\$0.00		0	\$0.00
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$4,078,209.67	100%	0	\$0.00		0	\$0.00
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,629,186.03	100%	0	\$0.00		0	\$0.00
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0.00
Total		210	\$40,623,542.44	100%	0	\$0.00		0	\$0.00
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,702,373.78	100%	0	\$0.00		0	\$0.00
3138ATDA5	DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,099,900.00	100%	0	\$0.00		0	\$0.00

3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA	0	\$0.00
Total		421	\$119,939,040.25	100%	0	\$0.00		0	\$0.00
3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,889,800.52	76.57%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,176,439.43	100%	0	\$0.00		0	\$0.00
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$95,506,090.95	95.5%	0	\$0.00	NA	0	\$0.00
Total		365	\$100,009,495.65	100%	0	\$0.00		0	\$0.00
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0.00
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,054,305.11	100%	0	\$0.00		0	\$0.00
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,705,600.42	100%	0	\$0.00		0	\$0.00
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,612,726.20	100%	0	\$0.00		0	\$0.00
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,139,530.19	100%	0	\$0.00		0	\$0.00
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0.00
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,328,977.40	100%	0	\$0.00		0	\$0.00

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3138ATEC0		FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,655,437.16	100%	0	\$0.00		0	\$0.00
3138ATED8		FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,568,080.35	100%	0	\$0.00		0	\$0.00
3138ATEH9		GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,057,596.73	100%	0	\$0.00		0	\$0.00
3138ATEJ5		GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,363.61	100%	0	\$0.00		0	\$0.00
3138ATEK2		GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,682,912.24	100%	0	\$0.00		0	\$0.00
3138ATEL0		GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,428,525.48	100%	0	\$0.00		0	\$0.00
3138ATEM8		GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,099,279.79	100%	0	\$0.00		0	\$0.00
3138ATEN6		GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,570,677.61	100%	0	\$0.00		0	\$0.00
3138ATEP1		GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,019,914.27	100%	0	\$0.00		0	\$0.00
3138ATEQ9		Unavailable	16	\$4,481,310.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,481,310.33	100%	0	\$0.00		0	\$0.00
3138ATES5		GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,818.07	100%	0	\$0.00		0	\$0.00
3138ATET3		GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,754,276.62	100%	0	\$0.00		0	\$0.00
3138ATEU0		GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,312,594.42	100%	0	\$0.00		0	\$0.00
3138ATEV8		GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,567,030.05	100%	0	\$0.00		0	\$0.00
3138ATEW6		GMAC MORTGAGE, LLC	2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,077,137.06	100%	0	\$0.00		0	\$0.00
3138ATEX4		GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.00
Total			409	\$117,763,134.21	100%	0	\$0.00		0	\$0.00
3138ATEY2		GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,213,174.74	100%	0	\$0.00		0	\$0.00
3138ATEZ9		GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,278,508.06	100%	0	\$0.00		0	\$0.00
3138ATF54		GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,480,823.00	100%	0	\$0.00		0	\$0.00
3138ATF62		GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,395,174.72	81.39%	0	\$0.00	NA	0	\$0.00

Total			179	\$52,088,397.84	100%	0	\$0.00		0	\$0.00
3138ATF70	GMAC MORTGAGE, LLC		32	\$8,696,578.17	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$35,291,176.23	80.23%	0	\$0.00	NA	0	\$0.00
Total			162	\$43,987,754.40	100%	0	\$0.00		0	\$0.00
3138ATF88	GMAC MORTGAGE, LLC		13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,438,554.70	100%	0	\$0.00		0	\$0.00
3138ATF96	GMAC MORTGAGE, LLC		10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,444,896.56	100%	0	\$0.00		0	\$0.00
3138ATFB1	GMAC MORTGAGE, LLC		31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,104,824.01	100%	0	\$0.00		0	\$0.00
3138ATFC9	GMAC MORTGAGE, LLC		43	\$9,941,495.41	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,943,107.54	56.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,884,602.95	100%	0	\$0.00		0	\$0.00
3138ATFD7	GMAC MORTGAGE, LLC		18	\$2,946,487.58	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,628,660.12	78.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,575,147.70	100%	0	\$0.00		0	\$0.00
3138ATFE5	Unavailable		108	\$29,838,428.37	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,838,428.37	100%	0	\$0.00		0	\$0.00
3138ATFG0	Unavailable		3	\$1,101,324.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,101,324.31	100%	0	\$0.00		0	\$0.00
3138ATFH8	GMAC MORTGAGE, LLC		13	\$929,745.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,215,172.29	100%	0	\$0.00		0	\$0.00
3138ATFJ4	GMAC MORTGAGE, LLC		3	\$482,320.73	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,625,870.73	100%	0	\$0.00		0	\$0.00
3138ATFL9	GMAC MORTGAGE, LLC		31	\$7,261,897.52	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,849,751.58	100%	0	\$0.00		0	\$0.00
3138ATFM7	GMAC MORTGAGE, LLC		9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$42,887,608.55	100%	0	\$0.00		0	\$0.00
3138ATFN5	GMAC MORTGAGE, LLC		3	\$197,417.61	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,979,829.77	100%	0	\$0.00		0	\$0.00
3138ATFP0	GMAC MORTGAGE, LLC		7	\$685,030.52	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,822,673.59	100%	0	\$0.00		0	\$0.00
3138ATFQ8	GMAC MORTGAGE, LLC		9	\$1,039,888.19	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,719,224.79	100%	0	\$0.00		0	\$0.00
3138ATFR6	GMAC MORTGAGE, LLC		24	\$7,706,740.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		399	\$112,259,671.15	93.58%	0	\$0.00	NA	0	\$0.00
Total			423	\$119,966,411.15	100%	0	\$0.00		0	\$0.00
3138ATFV7	GMAC MORTGAGE, LLC		10	\$2,528,830.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,007,246.61	100%	0	\$0.00		0	\$0.00
3138ATFW5	GMAC MORTGAGE, LLC		2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,068,366.51	100%	0	\$0.00		0	\$0.00
3138ATFX3	GMAC MORTGAGE, LLC		2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$44,355,962.93	100%	0	\$0.00		0	\$0.00

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3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,701,283.58	100%	0	\$0.00		0	\$0.00
3138ATGA2	GMAC MORTGAGE, LLC	16	\$3,702,171.15	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,936,360.16	91.89%	0	\$0.00	NA	0	\$0.00
Total		180	\$45,638,531.31	100%	0	\$0.00		0	\$0.00
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$0.00
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0.00
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0.00
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0.00
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0.00
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,684,655.01	86.61%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$0.00
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,484,469.38	100%	0	\$0.00		0	\$0.00
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,183,417.00	100%	0	\$0.00		0	\$0.00
3138ATGQ7		GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,376,438.76	100%	0	\$0.00		0	\$0.00
3138ATGR5		GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,752,687.13	100%	0	\$0.00		0	\$0.00
3138ATGS3		GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,211.86	100%	0	\$0.00		0	\$0.00
3138ATGT1		GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,524,147.98	100%	0	\$0.00		0	\$0.00
3138ATGU8		Unavailable	7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,865.83	100%	0	\$0.00		0	\$0.00
3138ATGV6		Unavailable	8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,179,137.06	100%	0	\$0.00		0	\$0.00
3138ATGW4		GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,350,721.95	100%	0	\$0.00		0	\$0.00
3138ATH29		CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,688,008.02	100%	0	\$0.00		0	\$0.00
3138ATH37		CITIMORTGAGE, INC.	22	\$2,969,085.14	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,811,202.04	48.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,780,287.18	100%	0	\$0.00		0	\$0.00
3138ATH45		CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,702,107.21	100%	0	\$0.00		0	\$0.00

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3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$0.00
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$0.00
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,649,861.62	100%	0	\$0.00		0	\$0.00
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$0.00
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0.00
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,363,739.78	100%	0	\$0.00		0	\$0.00
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0.00
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$0.00
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$0.00
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,064,943.62	100%	0	\$0.00		0	\$0.00
3138ATHX1	PNC BANK, N.A.		11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,610.93	100%	0	\$0.00		0	\$0.00
3138ATHY9	CITIMORTGAGE, INC.		18	\$4,565,803.89	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,087,673.19	100%	0	\$0.00		0	\$0.00
3138ATHZ6	CITIMORTGAGE, INC.		12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,306.41	100%	0	\$0.00		0	\$0.00
3138ATJA9	CITIMORTGAGE, INC.		30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,193,587.79	100%	0	\$0.00		0	\$0.00
3138ATJB7	CITIMORTGAGE, INC.		7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,878,826.04	100%	0	\$0.00		0	\$0.00
3138ATJC5	CITIMORTGAGE, INC.		17	\$5,198,052.88	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,113,568.27	44.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,311,621.15	100%	0	\$0.00		0	\$0.00
3138ATJE1	CITIMORTGAGE, INC.		2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,498,539.00	100%	0	\$0.00		0	\$0.00
3138ATJF8	CITIMORTGAGE, INC.		32	\$9,279,110.07	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$0.00
Total			225	\$69,336,203.26	100%	0	\$0.00		0	\$0.00
3138ATJG6	CITIMORTGAGE, INC.		6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,628,196.65	100%	0	\$0.00		0	\$0.00
3138ATJH4	CITIMORTGAGE, INC.		2	\$375,430.24	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,069,298.93	74.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,729.17	100%	0	\$0.00		0	\$0.00
3138ATJJ0	CITIMORTGAGE, INC.		42	\$8,764,449.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$94,848,353.58	91.54%	0	\$0.00	NA	0	\$0.00
Total			408	\$103,612,802.58	100%	0	\$0.00		0	\$0.00

3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,379,826.46	100%	0	\$0.00		0	\$0.00
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,383,288.25	100%	0	\$0.00		0	\$0.00
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0.00
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,505,712.08	100%	0	\$0.00		0	\$0.00
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0.00
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0.00
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0.00
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0.00
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,246,835.69	100%	0	\$0.00		0	\$0.00
3138ATM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,711,861.83	100%	0	\$0.00		0	\$0.00
3138ATM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,382,561.34	100%	0	\$0.00		0	\$0.00
3138ATM72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,405,693.12	100%	0	\$0.00		0	\$0.00
3138ATM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,234,794.24	100%	0	\$0.00		0	\$0.00
3138ATM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,917,391.75	100%	0	\$0.00		0	\$0.00
3138ATMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,332,014.00	100%	0	\$0.00		0	\$0.00
3138ATMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,158.81	100%	0	\$0.00		0	\$0.00
3138ATMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,550,626.26	100%	0	\$0.00		0	\$0.00
3138ATMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,932,331.48	100%	0	\$0.00		0	\$0.00
3138ATMG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,336,481.25	100%	0	\$0.00		0	\$0.00
3138ATMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,148,556.12	100%	0	\$0.00		0	\$0.00
3138ATMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$49,562,256.56	100%	0	\$0.00		0	\$0.00
3138ATML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,575.53	100%	0	\$0.00		0	\$0.00
3138ATMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,437.59	100%	0	\$0.00		0	\$0.00
3138ATMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,838.93	100%	0	\$0.00		0	\$0.00
3138ATMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0.00
Total			225	\$66,464,025.25	100%	0	\$0.00		0	\$0.00
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00
Total			816	\$247,664,360.36	100%	0	\$0.00		0	\$0.00
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,029,410.79	100%	0	\$0.00		0	\$0.00
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$70,492,864.92	100%	0	\$0.00		0	\$0.00
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,317,440.24	100%	0	\$0.00		0	\$0.00
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,841,702.59	100%	0	\$0.00		0	\$0.00
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,901,835.76	100%	0	\$0.00		0	\$0.00
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,123.34	100%	0	\$0.00		0	\$0.00
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,637,033.58	100%	0	\$0.00		0	\$0.00
3138ATMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,553,881.28	100%	0	\$0.00		0	\$0.00
3138ATMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,321,569.62	100%	0	\$0.00		0	\$0.00
3138ATN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,273,388.08	100%	0	\$0.00		0	\$0.00
3138ATN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,897,300.45	100%	0	\$0.00		0	\$0.00
3138ATN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,451,438.90	100%	0	\$0.00		0	\$0.00
3138ATN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,074,740.42	100%	0	\$0.00		0	\$0.00
3138ATN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,627,679.39	100%	0	\$0.00		0	\$0.00
3138ATN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,063,342.13	100%	0	\$0.00		0	\$0.00
3138ATN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,352,149.93	100%	0	\$0.00		0	\$0.00
3138ATNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,566,307.49	100%	0	\$0.00		0	\$0.00

3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0.00
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0.00
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0.00
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0.00
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,888,725.55	100%	0	\$0.00		0	\$0.00
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$0.00
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,691,084.50	100%	0	\$0.00		0	\$0.00
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,155,745.41	100%	0	\$0.00		0	\$0.00

3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,796,157.50	100%	0	\$0.00		0	\$0.00
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,928,804.51	100%	0	\$0.00		0	\$0.00
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,224,370.68	100%	0	\$0.00		0	\$0.00
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,710,431.70	100%	0	\$0.00		0	\$0.00
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,632,902.99	100%	0	\$0.00		0	\$0.00
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,745,284.80	100%	0	\$0.00		0	\$0.00
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,784,973.85	100%	0	\$0.00		0	\$0.00
3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,923,174.51	100%	0	\$0.00		0	\$0.00

3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,475,703.43	100%	0	\$0.00		0	\$0.00
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,149,294.78	100%	0	\$0.00		0	\$0.00
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,047,801.52	100%	0	\$0.00		0	\$0.00
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$0.00
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$0.00
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0.00
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0.00
3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.00
3138ATP38	JPMORGAN CHASE BANK, NATIONAL	25	\$3,159,470.33	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			25	\$3,159,470.33	100%	0	\$0.00	0	\$0.00
3138ATP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,854,648.75	100%	0	\$0.00	0	\$0.00
3138ATP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,284,090.46	100%	0	\$0.00	0	\$0.00
3138ATP61		Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,604,242.78	100%	0	\$0.00	0	\$0.00
3138ATP79		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	\$0.00
Total			44	\$7,412,148.92	100%	0	\$0.00	0	\$0.00
3138ATP87		Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,902,930.54	100%	0	\$0.00	0	\$0.00
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	\$0.00
Total			20	\$1,090,339.31	100%	0	\$0.00	0	\$0.00
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	\$0.00
Total			437	\$42,854,522.86	100%	0	\$0.00	0	\$0.00
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	\$0.00
Total			36	\$9,591,512.85	100%	0	\$0.00	0	\$0.00
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL	354	\$22,981,023.87	91%	0	\$0.00	NA	\$0.00

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	ASSOCIATION								
	Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.00
Total		389	\$25,253,870.23	100%	0	\$0.00		0	\$0.00
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,147,533.41	100%	0	\$0.00		0	\$0.00
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,072,832.99	100%	0	\$0.00		0	\$0.00
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,417,885.92	100%	0	\$0.00		0	\$0.00
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,113,973.73	100%	0	\$0.00		0	\$0.00
3138ATPH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,953,120.04	100%	0	\$0.00		0	\$0.00
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,552,895.55	100%	0	\$0.00		0	\$0.00
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,322,454.32	100%	0	\$0.00		0	\$0.00
3138ATPL8		128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		128	\$19,774,045.22	100%	0	\$0.00	0	\$0.00	0
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,739,992.25	100%	0	\$0.00	0	\$0.00	0
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,980,152.59	100%	0	\$0.00	0	\$0.00	0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,730,671.68	100%	0	\$0.00	0	\$0.00	0
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,531,621.75	100%	0	\$0.00	0	\$0.00	0
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,512,154.91	100%	0	\$0.00	0	\$0.00	0
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,700,978.20	100%	0	\$0.00	0	\$0.00	0
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,482,566.53	100%	0	\$0.00	0	\$0.00	0
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,507,133.52	100%	0	\$0.00	0	\$0.00	0
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			11	\$3,066,835.97	100%	0	\$0.00	0	\$0.00
3138ATPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	\$0.00
Total			50	\$12,808,702.42	100%	0	\$0.00	0	\$0.00
3138ATPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,751,276.00	100%	0	\$0.00	0	\$0.00
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,451,247.53	100%	0	\$0.00	0	\$0.00
3138ATPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	\$0.00
Total			155	\$19,854,228.46	100%	0	\$0.00	0	\$0.00
3138ATQA1		Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,260,732.94	100%	0	\$0.00	0	\$0.00
3138ATQB9		Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,459,648.24	100%	0	\$0.00	0	\$0.00
3138ATR28		FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	\$0.00
Total			13	\$2,962,726.58	100%	0	\$0.00	0	\$0.00
3138ATR36		FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	\$0.00
Total			32	\$1,958,002.89	100%	0	\$0.00	0	\$0.00
3138ATR44		FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA	\$0.00
Total			9	\$1,285,655.84	100%	0	\$0.00	0	\$0.00
3138ATR51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,061,009.00	100%	0	\$0.00	0	\$0.00

3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0.00
3138ATR77	Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$209,059.93	100%	0	\$0.00		0	\$0.00
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,154,896.50	100%	0	\$0.00		0	\$0.00
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,159,414.64	100%	0	\$0.00		0	\$0.00
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,123,911.93	100%	0	\$0.00		0	\$0.00
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,294,343.96	100%	0	\$0.00		0	\$0.00
3138ATR77	Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,192,600.00	100%	0	\$0.00		0	\$0.00
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,165,109.67	100%	0	\$0.00		0	\$0.00
3138ATR11	FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$32,409,750.87	100%	0	\$0.00		0	\$0.00
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,607,935.07	100%	0	\$0.00		0	\$0.00
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,767,867.47	100%	0	\$0.00		0	\$0.00
3138ATRM4	FIFTH THIRD BANK		17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$0.00
3138ATRN2	FIFTH THIRD BANK		25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,757,974.31	100%	0	\$0.00		0	\$0.00
3138ATRP7	FIFTH THIRD BANK		29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,480.48	100%	0	\$0.00		0	\$0.00
3138ATRQ5	FIFTH THIRD BANK		11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$0.00
3138ATRR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,173.64	100%	0	\$0.00		0	\$0.00
3138ATRS1	FIFTH THIRD BANK		3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,741.58	100%	0	\$0.00		0	\$0.00
3138ATRT9	FIFTH THIRD BANK		2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,532.11	100%	0	\$0.00		0	\$0.00
3138ATRU6	Unavailable		4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,684,397.39	100%	0	\$0.00		0	\$0.00
3138ATRV4	FIFTH THIRD BANK		4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,133,447.93	100%	0	\$0.00		0	\$0.00
3138ATRW2	FIFTH THIRD BANK		8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,439.00	100%	0	\$0.00		0	\$0.00
3138ATRX0	FIFTH THIRD BANK		5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,634,818.39	100%	0	\$0.00		0	\$0.00

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3138ATRY8		FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,540.21	100%	0	\$0.00		0	\$0.00
3138ATRZ5		FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,892,088.00	100%	0	\$0.00		0	\$0.00
3138ATS27		BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,057,075.61	100%	0	\$0.00		0	\$0.00
3138ATS43		BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,099,576.21	100%	0	\$0.00		0	\$0.00
3138ATS50		BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,095,006.61	100%	0	\$0.00		0	\$0.00
3138ATS68		BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,076,133.20	100%	0	\$0.00		0	\$0.00
3138ATS76		BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,009,857.00	100%	0	\$0.00		0	\$0.00
3138ATS84		BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$50,141,890.25	100%	0	\$0.00		0	\$0.00
3138ATS92		BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,452,716.00	100%	0	\$0.00		0	\$0.00
3138ATSA9		BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,049,165.03	100%	0	\$0.00		0	\$0.00

3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0.00
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.00
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0.00
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0.00
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0.00
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0.00
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$0.00
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0.00
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$0.00

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3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,098,057.96	100%	0	\$0.00		0	\$0.00
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,061,645.33	100%	0	\$0.00		0	\$0.00
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,008,700.73	100%	0	\$0.00		0	\$0.00
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,010,653.94	100%	0	\$0.00		0	\$0.00
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,145,231.62	100%	0	\$0.00		0	\$0.00
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,028,564.59	100%	0	\$0.00		0	\$0.00
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,082,141.09	100%	0	\$0.00		0	\$0.00
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,011,158.64	100%	0	\$0.00		0	\$0.00
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,132,686.39	100%	0	\$0.00		0	\$0.00
3138ATT34	BANK OF AMERICA,	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,047,480.43	100%	0	\$0.00		0	\$0.00
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,004,935.81	100%	0	\$0.00		0	\$0.00
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,140.32	100%	0	\$0.00		0	\$0.00
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,089,679.49	100%	0	\$0.00		0	\$0.00
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,045,531.05	100%	0	\$0.00		0	\$0.00
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,068,170.56	100%	0	\$0.00		0	\$0.00
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,038,271.88	100%	0	\$0.00		0	\$0.00
3138ATTB6	BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0.00
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.00

Total			28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00
3138ATTE0		BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00
3138ATTF7		BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00
3138ATTG5		BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,983,530.71	100%	0	\$0.00		0	\$0.00
3138ATTH3		BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,024,780.00	100%	0	\$0.00		0	\$0.00
3138ATTJ9		BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,139,811.47	100%	0	\$0.00		0	\$0.00
3138ATTK6		BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,371,077.36	100%	0	\$0.00		0	\$0.00
3138ATTM2		BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,006,215.02	100%	0	\$0.00		0	\$0.00
3138ATTN0		BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,804.96	100%	0	\$0.00		0	\$0.00
3138ATTR1		BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,079,438.00	100%	0	\$0.00		0	\$0.00

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3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0.00
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0.00
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0.00
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0.00
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0.00
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0.00
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$0.00
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0.00
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0.00
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,943,427.73	100%	0	\$0.00		0	\$0.00
3138ATUD0		BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,004,724.94	100%	0	\$0.00		0	\$0.00
3138ATUE8		BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,053,578.89	100%	0	\$0.00		0	\$0.00
3138ATVA5		Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,893,046.49	100%	0	\$0.00		0	\$0.00
3138ATVB3		STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,743,617.83	100%	0	\$0.00		0	\$0.00
3138AU3V7		FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,205.00	100%	0	\$0.00		0	\$0.00
3138AU4C8		FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,557,955.44	100%	0	\$0.00		0	\$0.00
3138AU4D6		FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,597,084.54	100%	0	\$0.00		0	\$0.00
3138AU4E4		FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,268.00	100%	0	\$0.00		0	\$0.00
3138AU4F1		FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00
3138AU4G9		FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,956,880.00	100%	0	\$0.00		0	\$0.00

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3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0.00
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0.00
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0.00
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0.00
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$869,653.00	78.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,653.00	100%	0	\$0.00		0	\$0.00
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0.00
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,310.00	100%	0	\$0.00		0	\$0.00
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0.00
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0.00
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,360,306.11	100%	0	\$0.00		0	\$0.00
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,752,459.44	100%	0	\$0.00		0	\$0.00
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0.00
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0.00
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,495,700.00	100%	0	\$0.00		0	\$0.00
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,433.00	100%	0	\$0.00		0	\$0.00
3138AUB55	Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,879.05	100%	0	\$0.00		0	\$0.00
3138AUB63	Unavailable	1	\$68,319.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,319.26	100%	0	\$0.00		0	\$0.00
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$141,892.98	100%	0	\$0.00		0	\$0.00
3138AUB89	Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,289.38	100%	0	\$0.00		0	\$0.00
3138AUB97	Unavailable	1	\$87,284.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,284.91	100%	0	\$0.00		0	\$0.00
3138AUCA3	Unavailable	2	\$283,373.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$283,373.19	100%	0	\$0.00		0	\$0.00
3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,601.72	100%	0	\$0.00		0	\$0.00
3138AUCC9	Unavailable	1	\$92,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,225.00	100%	0	\$0.00		0	\$0.00
3138AUCD7	Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,989.41	100%	0	\$0.00		0	\$0.00
3138AUCE5	Unavailable	1	\$80,353.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,353.15	100%	0	\$0.00		0	\$0.00
3138AUCF2	Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$155,986.13	100%	0	\$0.00		0	\$0.00
3138AUCG0	Unavailable		1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,000.00	100%	0	\$0.00		0	\$0.00
3138AUCH8	Unavailable		1	\$70,214.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,214.23	100%	0	\$0.00		0	\$0.00
3138AUCJ4	Unavailable		2	\$158,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,330.00	100%	0	\$0.00		0	\$0.00
3138AUCK1	Unavailable		1	\$72,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,178.17	100%	0	\$0.00		0	\$0.00
3138AUCL9	Unavailable		2	\$174,306.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,306.31	100%	0	\$0.00		0	\$0.00
3138AUCM7	Unavailable		2	\$247,322.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,322.22	100%	0	\$0.00		0	\$0.00
3138AUCN5	Unavailable		2	\$195,297.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,297.33	100%	0	\$0.00		0	\$0.00
3138AUCP0	Unavailable		1	\$56,192.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,192.40	100%	0	\$0.00		0	\$0.00
3138AUCQ8	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,164.56	100%	0	\$0.00		0	\$0.00
3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY		20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,489,751.96	100%	0	\$0.00		0	\$0.00
3138AUCT2	EVERBANK		15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,023,690.35	100%	0	\$0.00		0	\$0.00
3138AUCU9	PNC BANK, N.A.		20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,845.93	100%	0	\$0.00		0	\$0.00
3138AUF28	PNC BANK, N.A.		68	\$4,292,923.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,292,923.05	100%	0	\$0.00		0	\$0.00

3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,843,158.17	100%	0	\$0.00		0	\$0.00
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,362,576.67	100%	0	\$0.00		0	\$0.00
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,958,967.49	100%	0	\$0.00		0	\$0.00
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,124,974.08	100%	0	\$0.00		0	\$0.00
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,505,472.88	100%	0	\$0.00		0	\$0.00
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,123.56	100%	0	\$0.00		0	\$0.00
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,789,407.22	100%	0	\$0.00		0	\$0.00
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,962,784.57	100%	0	\$0.00		0	\$0.00
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,106,745.65	100%	0	\$0.00		0	\$0.00
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,252,519.00	100%	0	\$0.00		0	\$0.00
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,396,250.00	100%	0	\$0.00		0	\$0.00
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00
3138AUG68		NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,722.65	100%	0	\$0.00		0	\$0.00
3138AUG76		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,744,073.44	100%	0	\$0.00		0	\$0.00
3138AUG84		Unavailable	10	\$2,180,944.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,944.43	100%	0	\$0.00		0	\$0.00
3138AUG92		Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,631,734.27	100%	0	\$0.00		0	\$0.00
3138AUGA9		PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,269.04	100%	0	\$0.00		0	\$0.00
3138AUGB7		PNC BANK, N.A.	5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,480.49	100%	0	\$0.00		0	\$0.00
3138AUGC5		PNC BANK, N.A.	6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,406,490.66	100%	0	\$0.00		0	\$0.00
3138AUGD3		PNC BANK, N.A.	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,333.40	100%	0	\$0.00		0	\$0.00
3138AUGE1		PNC BANK, N.A.	13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,942,910.87	100%	0	\$0.00		0	\$0.00
3138AUGF8		PNC BANK, N.A.	112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,656,179.56	100%	0	\$0.00		0	\$0.00
3138AUGG6		PNC BANK, N.A.	35	\$9,005,367.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,005,367.44	100%	0	\$0.00		0	\$0.00
3138AUGH4		PNC BANK, N.A.	5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,255.51	100%	0	\$0.00		0	\$0.00
3138AUGJ0		PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,164,035.92	100%	0	\$0.00		0	\$0.00
3138AUGK7			6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			6	\$1,702,900.00	100%	0	\$0.00	0	\$0.00
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,008,217.39	100%	0	\$0.00	0	\$0.00
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$11,143,998.00	100%	0	\$0.00	0	\$0.00
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,722,419.00	100%	0	\$0.00	0	\$0.00
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,530,503.00	100%	0	\$0.00	0	\$0.00
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	\$0.00
Total			127	\$36,263,847.14	100%	0	\$0.00	0	\$0.00
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,040,937.66	100%	0	\$0.00	0	\$0.00
3138AUGS0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA	\$0.00

Total			19	\$1,198,347.47	100%	0	\$0.00		0	\$0.00
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,848.00	100%	0	\$0.00		0	\$0.00
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,442,033.00	100%	0	\$0.00		0	\$0.00
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,991,870.63	100%	0	\$0.00		0	\$0.00
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,445,510.56	100%	0	\$0.00		0	\$0.00
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,352,544.69	100%	0	\$0.00		0	\$0.00
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,120.57	100%	0	\$0.00		0	\$0.00
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,876,380.97	100%	0	\$0.00		0	\$0.00
3138AUHE0		GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$624,100.00	100%	0	\$0.00		0	\$0.00

3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,319,349.80	100%	0	\$0.00		0	\$0.00
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$792,000.00	100%	0	\$0.00		0	\$0.00
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,883,920.00	100%	0	\$0.00		0	\$0.00
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,525.00	100%	0	\$0.00		0	\$0.00
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$0.00
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$0.00
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0.00
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0.00
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0.00
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0.00
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,389.33	100%	0	\$0.00		0	\$0.00
3138AULB1		FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,905.00	100%	0	\$0.00		0	\$0.00
3138AULC9		FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,770.00	100%	0	\$0.00		0	\$0.00
3138AULD7		FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,371.39	100%	0	\$0.00		0	\$0.00
3138AULE5		FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,473,373.00	100%	0	\$0.00		0	\$0.00
3138AULF2		FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,187.00	100%	0	\$0.00		0	\$0.00
3138AULG0		FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,270,799.00	100%	0	\$0.00		0	\$0.00
3138AULH8		FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,750.00	100%	0	\$0.00		0	\$0.00
3138AULJ4		FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,940.00	100%	0	\$0.00		0	\$0.00
3138AULK1		FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,985,816.09	100%	0	\$0.00		0	\$0.00
3138AULL9		FIFTH THIRD BANK	4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,297,129.37	100%	0	\$0.00		0	\$0.00
3138AULM7		FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,651,984.29	100%	0	\$0.00		0	\$0.00
3138AULN5	EVERBANK		72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,752,248.11	100%	0	\$0.00		0	\$0.00
3138AULT2	Unavailable		16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,228,200.00	100%	0	\$0.00		0	\$0.00
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,566,431.57	100%	0	\$0.00		0	\$0.00
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,825,219.48	100%	0	\$0.00		0	\$0.00
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,983,913.12	100%	0	\$0.00		0	\$0.00
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,879,903.78	100%	0	\$0.00		0	\$0.00
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$19,901,239.39	100%	0	\$0.00		0	\$0.00
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.00
Total			381	\$104,630,600.14	100%	0	\$0.00		0	\$0.00
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,272,457.62	100%	0	\$0.00		0	\$0.00

3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,262,482.04	100%	0	\$0.00		0	\$0.00
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,244,043.79	100%	0	\$0.00		0	\$0.00
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,739,437.16	100%	0	\$0.00		0	\$0.00
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,690,088.36	100%	0	\$0.00		0	\$0.00
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,634,159.23	100%	0	\$0.00		0	\$0.00
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,204,125.17	100%	0	\$0.00		0	\$0.00
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,314,363.09	100%	0	\$0.00		0	\$0.00
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,195,027.94	100%	0	\$0.00		0	\$0.00
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.00

Total			547	\$71,508,743.18	100%	0	\$0.00		0	\$0.00
3138AUPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,728,564.23	100%	0	\$0.00		0	\$0.00
3138AUPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,562,113.34	100%	0	\$0.00		0	\$0.00
3138AUPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,086.93	100%	0	\$0.00		0	\$0.00
3138AUPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,441.32	100%	0	\$0.00		0	\$0.00
3138AUPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,383.75	100%	0	\$0.00		0	\$0.00
3138AUPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,797,672.43	100%	0	\$0.00		0	\$0.00
3138AUPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,756,864.74	100%	0	\$0.00		0	\$0.00
3138AUPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,341,816.06	100%	0	\$0.00		0	\$0.00
3138AUPP6		JPMORGAN CHASE BANK, NATIONAL	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			144	\$10,033,390.51	100%	0	\$0.00		0	\$0.00
3138AUPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,367,117.43	100%	0	\$0.00		0	\$0.00
3138AUPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,480,980.96	100%	0	\$0.00		0	\$0.00
3138AUPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00
3138AUPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,429,898.76	100%	0	\$0.00		0	\$0.00
3138AUPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,464,446.54	100%	0	\$0.00		0	\$0.00
3138AUPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,577,282.23	100%	0	\$0.00		0	\$0.00
3138AUPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,763,736.63	100%	0	\$0.00		0	\$0.00
3138AUPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,183,111.50	100%	0	\$0.00		0	\$0.00
3138AUPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,120,136.17	100%	0	\$0.00		0	\$0.00

3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,078,061.54	100%	0	\$0.00		0	\$0.00
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$0.00
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$0.00
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$0.00
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$0.00
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$23,077,875.67	100%	0	\$0.00		0	\$0.00
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$40,932,991.66	100%	0	\$0.00		0	\$0.00
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$0.00
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0.00

3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0.00
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0.00
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,089.64	100%	0	\$0.00		0	\$0.00
3138AUQL4	Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,791,400.00	100%	0	\$0.00		0	\$0.00
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0.00
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,005,551.31	100%	0	\$0.00		0	\$0.00
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,969,171.17	100%	0	\$0.00		0	\$0.00
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,469,945.90	100%	0	\$0.00		0	\$0.00
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,348,078.25	100%	0	\$0.00		0	\$0.00
3138AUQS9		106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		106	\$16,502,693.88	100%	0	\$0.00	0	\$0.00	0
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$48,232,908.76	100%	0	\$0.00	0	\$0.00	0
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,543,740.80	100%	0	\$0.00	0	\$0.00	0
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,251,860.20	100%	0	\$0.00	0	\$0.00	0
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,291,408.28	100%	0	\$0.00	0	\$0.00	0
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,591,220.86	100%	0	\$0.00	0	\$0.00	0
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,921,548.68	100%	0	\$0.00	0	\$0.00	0
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,606,753.78	100%	0	\$0.00	0	\$0.00	0
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,144,271.48	100%	0	\$0.00	0	\$0.00	0
3138AUR33		211	\$13,608,537.15	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		211	\$13,608,537.15	100%	0	\$0.00	0	\$0.00	0
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,870,871.26	100%	0	\$0.00	0	\$0.00	0
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,836,562.77	100%	0	\$0.00	0	\$0.00	0
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,733,979.02	100%	0	\$0.00	0	\$0.00	0
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,402,569.37	100%	0	\$0.00	0	\$0.00	0
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,219,490.00	100%	0	\$0.00	0	\$0.00	0
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,859,304.39	100%	0	\$0.00	0	\$0.00	0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,425,179.23	100%	0	\$0.00	0	\$0.00	0
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,857,054.28	100%	0	\$0.00		0	\$0.00
3138AURC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,099,301.58	100%	0	\$0.00		0	\$0.00
3138AURD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0.00
Total			380	\$99,274,938.54	100%	0	\$0.00		0	\$0.00
3138AURE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,452,030.67	100%	0	\$0.00		0	\$0.00
3138AURF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,604,759.78	100%	0	\$0.00		0	\$0.00
3138AURG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,288,239.51	100%	0	\$0.00		0	\$0.00
3138AURH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,458,002.28	100%	0	\$0.00		0	\$0.00
3138AURJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,665,787.90	100%	0	\$0.00		0	\$0.00
3138AURK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,534,136.64	100%	0	\$0.00		0	\$0.00
3138AURL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,361,131.82	100%	0	\$0.00		0	\$0.00
3138AURM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,967,186.76	100%	0	\$0.00		0	\$0.00
3138AURN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,788,623.09	100%	0	\$0.00		0	\$0.00
3138AURP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,730,786.10	100%	0	\$0.00		0	\$0.00
3138AURQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,962,460.62	100%	0	\$0.00		0	\$0.00
3138AURR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,067,552.91	100%	0	\$0.00		0	\$0.00
3138AURS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,795,699.81	100%	0	\$0.00		0	\$0.00
3138AURT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00
Total			362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00

3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,889,843.92	100%	0	\$0.00		0	\$0.00
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,120,524.67	100%	0	\$0.00		0	\$0.00
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,949,832.08	100%	0	\$0.00		0	\$0.00
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,819,206.65	100%	0	\$0.00		0	\$0.00
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,647,043.44	100%	0	\$0.00		0	\$0.00
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,482,107.72	100%	0	\$0.00		0	\$0.00
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0.00
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,328,280.60	100%	0	\$0.00		0	\$0.00
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00

3138AUS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,019,813.80	100%	0	\$0.00		0	\$0.00
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0.00
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,287.25	100%	0	\$0.00		0	\$0.00
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,471,350.00	100%	0	\$0.00		0	\$0.00
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,373,150.00	100%	0	\$0.00		0	\$0.00
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.00
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$0.00
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,475.00	100%	0	\$0.00		0	\$0.00
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,506,827.99	100%	0	\$0.00		0	\$0.00
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,932,677.04	100%	0	\$0.00		0	\$0.00

3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$0.00
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$0.00
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0.00
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$0.00
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0.00
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,344,297.43	100%	0	\$0.00		0	\$0.00
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0.00
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0.00
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0.00
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0.00
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,609.55	100%	0	\$0.00		0	\$0.00
3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,283,850.00	100%	0	\$0.00		0	\$0.00
3138AUSZ1	Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,579,600.00	100%	0	\$0.00		0	\$0.00

3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,211,541.48	100%	0	\$0.00		0	\$0.00
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,442,756.17	100%	0	\$0.00		0	\$0.00
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,105,856.00	100%	0	\$0.00		0	\$0.00
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,681,541.04	100%	0	\$0.00		0	\$0.00
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,753,939.77	100%	0	\$0.00		0	\$0.00
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,301,180.87	100%	0	\$0.00		0	\$0.00
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,005,492.36	100%	0	\$0.00		0	\$0.00
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,609,184.59	100%	0	\$0.00		0	\$0.00
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$0.00

3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0.00
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$0.00
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$0.00
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.00
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0.00
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.00
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.00
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0.00
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.00
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0.00

3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0.00
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0.00
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$0.00
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$0.00
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,923,160.94	100%	0	\$0.00		0	\$0.00
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$0.00
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,621,002.88	100%	0	\$0.00		0	\$0.00
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$0.00
3138AUTX5		89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$0.00
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0.00
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$0.00
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,207,417.07	100%	0	\$0.00		0	\$0.00
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,685,698.27	100%	0	\$0.00		0	\$0.00
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0.00
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,544.05	100%	0	\$0.00		0	\$0.00
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,130,394.26	100%	0	\$0.00		0	\$0.00
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,566,841.72	100%	0	\$0.00		0	\$0.00
3138AUUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,157.45	100%	0	\$0.00		0	\$0.00
3138AUUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,127,376.51	100%	0	\$0.00		0	\$0.00
3138AUUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$28,714,418.94	100%	0	\$0.00		0	\$0.00
3138AUUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,378,541.19	100%	0	\$0.00		0	\$0.00
3138AUZ26		PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,468.37	100%	0	\$0.00		0	\$0.00
3138AUZC4		Unavailable	1	\$53,741.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,741.11	100%	0	\$0.00		0	\$0.00
3138AUZZ3		FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00
3138MTCK1		GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,030,176.12	100%	0	\$0.00		0	\$0.00
3138MTCL9	1ST SOURCE BANK		2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)		14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,939,528.61	100%	0	\$0.00		0	\$0.00
3138MTCM7	GATEWAY MORTGAGE GROUP LLC		10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,517,091.41	100%	0	\$0.00		0	\$0.00
3138MTCN5	1ST SOURCE BANK		9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)		10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.00
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,856,121.22	100%	0	\$0.00		0	\$0.00
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$856,373.56	100%	0	\$0.00		0	\$0.00
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,107,500.00	100%	0	\$0.00		0	\$0.00
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			4	\$1,012,250.00	100%	0	\$0.00		0	\$0.00
31415TRZ5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,995,251.87	100%	0	\$0.00		0	\$0.00
31416LXA9		HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,655,025.74	100%	0	\$0.00		0	\$0.00
31416LXB7		HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,071,953.56	100%	0	\$0.00		0	\$0.00
31416LXC5		HOMESTREET BANK	10	\$838,600.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,095.71	100%	0	\$0.00		0	\$0.00
31416LXD3		HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,583,300.00	100%	0	\$0.00		0	\$0.00
31416Y7F9		ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	\$0.00
Total		236	\$50,497,577.00	100%	0	\$0.00	0	\$0.00
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0	\$0.00	NA	\$0.00
		1	\$228,880.00	17.65%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$0.00
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00