

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 28 of 89

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416XFX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	5	\$701,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	2	\$195,531.49	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	\$0.00	NA	\$0.00	NA	0	0

	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE																			
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0												
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0												
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0												
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0												
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0												
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0												

	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION																			
	GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0												
	GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0												
	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0												
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0												
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	0												
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0												
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0												
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0												
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT	2	\$200,045.79	0.11%	0	\$0.00	NA	0												

	UNION									
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	2	\$284,116.67	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	4	\$218,536.21	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	4	\$396,694.26	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	6	\$428,508.88	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL	7	\$806,183.65	0.43%	\$0.00	NA	\$0.00	NA	0	0

ASSOCIATION										
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$189,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$89,950.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	3	\$172,672.55	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$268,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE	5	\$390,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0

	SOLUTIONS, LLC										
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK										
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR										
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK																			
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0												
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0												
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	0												
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0												
	Unavailable	218	\$26,607,184.96	14.04%	0	\$0.00	NA	0												
Total		1,474	\$188,753,551.35	100%	0	\$0.00		0												
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0												
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0												
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	0												
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0												
	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	0	\$0.00	NA	0												
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0												
Total		98	\$14,143,935.66	100%	0	\$0.00		0												
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0												
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0												

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	\$0.00	NA	\$0.00	NA	0	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	\$0.00	NA	\$0.00	NA	0	0
Total		14	\$2,515,092.00	100%	\$0.00		\$0.00		0	0
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	\$0.00	NA	\$0.00	NA	0	0
		19	\$3,112,666.78	2.07%	\$0.00	NA	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION																			
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0												
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0												
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	0												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0												

	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH									
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$119,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$50,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CENTURY BANK									
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION																			
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0												
	GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0												
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0												
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0												
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0												
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0												
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0												

	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	3	\$829,100.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$196,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$193,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$89,754.62	0.06%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	2	\$390,300.00	0.26%	\$0.00	NA	\$0.00	NA

	UNION									
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$243,431.22	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHUMBERLAND	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL BANK																		
	THE PARK BANK	2	\$517,500.00	0.34%	\$0.00	NA	\$0.00												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00												
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	\$0.00	NA	\$0.00												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	\$0.00	NA	\$0.00												
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00												
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	\$0.00	NA	\$0.00												
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00												
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	\$0.00	NA	\$0.00												
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	\$0.00	NA	\$0.00												
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	\$0.00	NA	\$0.00												
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	\$0.00	NA	\$0.00												
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	\$0.00	NA	\$0.00												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	\$0.00	NA	\$0.00												
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	\$0.00	NA	\$0.00												
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	\$0.00	NA	\$0.00												
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	\$0.00	NA	\$0.00												
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00												
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	\$0.00	NA	\$0.00												
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	\$0.00	NA	\$0.00												

	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.00		0
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.00		0
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ADVANTAGE BANK	3	\$512,366.18	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$96,330.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	6	\$913,362.63	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$177,797.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0

	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION																			
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0												
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0												
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0												
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0												
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0												
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0												
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0	\$0.00	NA	0												
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0												

	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ASSOCIATION									
	FAA CREDIT UNION	2	\$147,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HERGET BANK, NATIONAL	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

ASSOCIATION										
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST																				
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00												
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0	\$0.00												
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00												
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00												
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00												
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.00												
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.00												
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00												
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.00												
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00												
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00												
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.00												
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.00												
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00												
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.00												
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.00												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.00												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00												

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$99,750.00	0.05%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	5	\$954,900.00	0.45%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	2	\$328,700.00	0.15%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$323,400.00	0.15%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA
S&T BANK	9	\$1,185,046.51	0.55%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	\$0.00	NA	\$0.00	NA
	2	\$664,000.00	0.31%	\$0.00	NA	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION																				
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00												
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00												
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00												
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00												
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00												
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00												
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00												
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00												

	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$31,135,076.08	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,261	\$214,426,449.75	100%	0	\$0.00		0	\$0.00		0
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING										
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	3	\$249,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$802,874.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	29	\$5,027,008.73	2.31%	\$0.00	NA	\$0.00	NA	0	0
		1	\$415,894.67	0.19%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GECU	1	\$191,970.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$251,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$264,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	2	\$188,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
		1	\$71,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	MEMBER FIRST MORTGAGE, LLC										
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$290,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION																				
	MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00												
	NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0	\$0.00												
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.00												
	NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00												
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0	\$0.00												
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0	\$0.00												
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00												
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.00												
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00												
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.00												
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00												
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.00												
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.00												
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.00												
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.00												

	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SAN DIEGO COUNTY CREDIT UNION										
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
SUTTON BANK	1	\$233,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	\$0.00	NA	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	\$0.00	NA	\$0.00	NA	0	0
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
THE PARK BANK	1	\$165,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	2	\$245,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	5	\$786,702.35	0.36%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK	1	\$151,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	2	\$361,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT	2	\$313,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$32,969,347.21	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0	\$0.00		0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION																			
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0												
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13%	0	\$0.00	NA	0												
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0												
Total		88	\$12,650,988.82	100%	0	\$0.00		0												
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0												
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78%	0	\$0.00	NA	0												
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0												
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0												
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0												

	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0

31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00		0
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00		0
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00		0
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,673,351.44	100%	0	\$0.00		0	\$0.00		0
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,296,081.09	100%	0	\$0.00		0	\$0.00		0
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		253	\$142,155,398.83	100%	0	\$0.00		0	\$0.00		0	0
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0

	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0	\$0.00		0
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,197,397.58	100%	0	\$0.00		0	\$0.00		0
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	3	\$1,974,129.07	5%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	10	\$6,493,415.02	16.47%	\$0.00	NA	\$0.00	NA	0	0
Total		67	\$39,453,698.12	100%	\$0.00		\$0.00		0	0
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,602	\$269,039,665.68	67.89%	\$0.00	NA	\$0.00	NA	0	0
Total		2,318	\$396,239,141.59	100%	\$0.00		\$0.00		0	0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	\$0.00	NA	\$0.00	NA	0	0
		1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	EMBRACE HOME LOANS, INC.																			
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0												
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0												
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0												
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0												
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0												
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0												
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0												
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0												
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0												

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	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.00		0
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$148,656,345.17	100%	0	\$0.00		0	\$0.00		0
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,606	\$1,467,716,370.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,594	\$301,720,102.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	\$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	\$0.00	NA	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	\$0.00	NA	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	19	\$3,842,160.81	0.22%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$564,300.00	0.03%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	17	\$2,463,329.71	0.14%	\$0.00	NA	\$0.00	NA

	WEICHERT FINANCIAL SERVICES																			
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0												
	PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0												
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0												
Total		57	\$11,632,025.12	100%	0	\$0.00		0												
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0												
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0												
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0												
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0												
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0												
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0												

	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.00		0
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$0.00		0

31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	\$0.00	NA	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	\$0.00	NA	\$0.00	NA	0	0
	PMC BANCORP	3	\$569,000.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	8	\$888,228.19	2.25%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT	4	\$566,000.00	1.43%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE, LLC																			
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0												
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0												
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0												
Total		282	\$39,520,698.36	100%	0	\$0.00		0												
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0												
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0												
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0												
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0												
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0												
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0												
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0												
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0												
	GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0												
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0												

	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,913	\$1,282,756,415.48	100%	0	\$0.00		0	\$0.00		0
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.00		0
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$38,342,737.51	100%	0	\$0.00		0	\$0.00		0
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$71,738,941.99	100%	0	\$0.00		0	\$0.00		0
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$7,970,389.57	100%	0	\$0.00		0	\$0.00		0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00		0
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$1,970,918.52	100%	0	\$0.00		0	\$0.00		0
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,284,091.70	100%	0	\$0.00		0	\$0.00		0
31417YVR5	BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,715,075.00	100%	0	\$0.00		0	\$0.00		0
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00		0
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,996,124.66	100%	0	\$0.00		0	\$0.00		0
31418RJ28	Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,774,291.60	100%	0	\$0.00		0	\$0.00		0
31418RJ36	Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,003,386.00	100%	0	\$0.00		0	\$0.00		0
31418RJ44	Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,813,204.09	100%	0	\$0.00		0	\$0.00		0
31418RJ51	Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,586,987.53	100%	0	\$0.00		0	\$0.00		0
31418RJ69	Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00		0
31418RJY8	Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00		0
31418RKR1	Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00		0

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31418RKS9		Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00		0
31418RKT7		Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00		0
31418RKU4		Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00		0
31418RKV2		Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00		0
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,657,559.57	100%	0	\$0.00		0	\$0.00		0
31418SUS6		REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,685,742.46	100%	0	\$0.00		0	\$0.00		0
31418SUV9		REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,933,254.24	100%	0	\$0.00		0	\$0.00		0
31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,145,012.39	100%	0	\$0.00		0	\$0.00		0
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$57,564,140.96	100%	0	\$0.00		0	\$0.00		0
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,316,755.25	100%	0	\$0.00		0	\$0.00		0
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,467,759.23	100%	0	\$0.00		0	\$0.00		0
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$0.00		0
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$0.00		0

31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,525,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ94	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,758,334.00	100%	0	\$0.00		0	\$0.00		0
31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,381,072.06	100%	0	\$0.00		0	\$0.00		0
31418VJB9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,052,487.31	100%	0	\$0.00		0	\$0.00		0
31418VJC7	CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,067,026.49	100%	0	\$0.00		0	\$0.00		0
31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,256,073.00	100%	0	\$0.00		0	\$0.00		0
31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,883,605.21	100%	0	\$0.00		0	\$0.00		0
31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,681,400.00	100%	0	\$0.00		0	\$0.00		0
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,465,683.51	100%	0	\$0.00		0	\$0.00		0
31418VKA9		13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION											
Total			13	\$2,311,055.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VRC8		Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,183,717.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VRD6		Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$38,223,982.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VRE4		Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,177,844.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WAF7		Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,445,645.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WXM7		Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,337,806.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WXN5		Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,808,889.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XB23		Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,129,282.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XB31		Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,381.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XB49		Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XB56		Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XBT4		PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XBU1		Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XBV9		Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XBX5		Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00		0
31418XBY3		Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00		0
31418XBZ0		Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00		0
31419BG58		SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00		0
31419BG66		SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,596,224.00	100%	0	\$0.00		0	\$0.00		0
31419BG74		SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,781,994.88	100%	0	\$0.00		0	\$0.00		0
31419BG82		SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00		0
31419BG90		SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00		0
31419BHA6		SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,003,500.00	100%	0	\$0.00		0	\$0.00		0
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00		0
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00		0
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,605,457.00	100%	0	\$0.00		0	\$0.00		0
31419BK20		POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,596,740.84	100%	0	\$0.00		0	\$0.00		0
31419BK38		POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,444,006.83	100%	0	\$0.00		0	\$0.00		0
31419BK46		POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,828.39	100%	0	\$0.00		0	\$0.00		0
31419BKW4		POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00		0
31419BKZ7		POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00		0
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,202,573.65	100%	0	\$0.00		0	\$0.00		0
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00		0
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,142,271.30	100%	0	\$0.00		0	\$0.00		0
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,256,757.28	100%	0	\$0.00		0	\$0.00		0
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,925,808.91	100%	0	\$0.00		0	\$0.00		0

31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,554,510.30	100%	0	\$0.00		0	\$0.00		0
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,275,466.87	100%	0	\$0.00		0	\$0.00		0
31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,385,973.38	100%	0	\$0.00		0	\$0.00		0
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,770,903.54	100%	0	\$0.00		0	\$0.00		0
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,484,887.77	100%	0	\$0.00		0	\$0.00		0
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,086,640.88	100%	0	\$0.00		0	\$0.00		0
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,460,138.25	100%	0	\$0.00		0	\$0.00		0
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,244,126.22	100%	0	\$0.00		0	\$0.00		0

31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00		0
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00		0
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00		0
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00		0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00		0
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00		0
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,437,308.99	100%	0	\$0.00		0	\$0.00		0
31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,594,051.70	100%	0	\$0.00		0	\$0.00		0

31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,391,271.18	100%	0	\$0.00		0	\$0.00		0
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,803,455.75	100%	0	\$0.00		0	\$0.00		0
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,211,470.51	100%	0	\$0.00		0	\$0.00		0
31419BV44	Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,058,680.58	100%	0	\$0.00		0	\$0.00		0
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,097,603.10	100%	0	\$0.00		0	\$0.00		0
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$3,667,774.71	100%	0	\$0.00		0	\$0.00		0
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,460,605.94	100%	0	\$0.00		0	\$0.00		0
31419BV93	Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,152,043.99	100%	0	\$0.00		0	\$0.00		0
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,375,986.54	100%	0	\$0.00		0	\$0.00		0
31419BWB7		Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,881,429.02	100%	0	\$0.00		0	\$0.00		0
31419BWE1		Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00		0
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00		0
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00		0
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00		0
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00		0
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00		0
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00		0
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,846,300.83	100%	0	\$0.00		0	\$0.00		0
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,489,824.89	100%	0	\$0.00		0	\$0.00		0

31419C5G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,053,215.82	100%	0	\$0.00		0	\$0.00		0
31419C5H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,916,299.94	100%	0	\$0.00		0	\$0.00		0
31419C5K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,809,322.25	100%	0	\$0.00		0	\$0.00		0
31419C5L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$38,724,172.58	100%	0	\$0.00		0	\$0.00		0
31419C5M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,499,401.17	100%	0	\$0.00		0	\$0.00		0
31419C5N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,141,264.99	100%	0	\$0.00		0	\$0.00		0
31419C5P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,166,883.95	100%	0	\$0.00		0	\$0.00		0
31419C5R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,614,265.80	100%	0	\$0.00		0	\$0.00		0
31419C5S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,400,121.25	100%	0	\$0.00		0	\$0.00		0
31419C5T6		96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																					
Total			96	\$23,949,855.44	100%	0	\$0.00		0	\$0.00										0			
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00		NA	0	\$0.00									NA	0		
Total			23	\$5,755,758.48	100%	0	\$0.00			0	\$0.00										0		
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			139	\$30,053,514.40	100%	0	\$0.00			0	\$0.00											0	
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			93	\$15,499,711.01	100%	0	\$0.00			0	\$0.00											0	
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			244	\$50,087,915.35	100%	0	\$0.00			0	\$0.00												0
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			56	\$14,828,042.86	100%	0	\$0.00			0	\$0.00												0
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			8	\$1,499,098.33	100%	0	\$0.00			0	\$0.00												0
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			195	\$50,220,266.86	100%	0	\$0.00			0	\$0.00												0
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			20	\$1,437,158.06	100%	0	\$0.00			0	\$0.00												0
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00		NA	0	\$0.00											NA	0

31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,574,953.07	100%	0	\$0.00		0	\$0.00		0
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,352,891.07	100%	0	\$0.00		0	\$0.00		0
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,838,016.95	100%	0	\$0.00		0	\$0.00		0
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,649,503.55	100%	0	\$0.00		0	\$0.00		0
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,705,544.69	100%	0	\$0.00		0	\$0.00		0
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,451,366.04	100%	0	\$0.00		0	\$0.00		0
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,279,070.39	100%	0	\$0.00		0	\$0.00		0
31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00		0
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00		0
31419CZP1		1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA												
Total			334	\$68,716,861.94	100%	0	\$0.00													
31419D2C4		CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA												
Total			38	\$10,166,400.19	100%	0	\$0.00													
31419D2D2		CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA												
Total			18	\$4,592,528.52	100%	0	\$0.00													
31419D2E0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA												
Total			4	\$1,179,013.27	100%	0	\$0.00													
31419D2H3		CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA												
Total			12	\$6,514,098.01	100%	0	\$0.00													
31419D2J9		CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA												
Total			27	\$6,606,442.94	100%	0	\$0.00													
31419D2K6		CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA												
Total			84	\$23,872,962.81	100%	0	\$0.00													
31419D2L4		CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA												
Total			31	\$9,005,854.73	100%	0	\$0.00													
31419D2M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00	NA												
Total			8	\$1,133,899.60	100%	0	\$0.00													
31419D2P5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA												

		ASSOCIATION										
Total			9	\$2,745,004.88	100%	0	\$0.00		0	\$0.00		0
31419D2Q3		CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$5,654,765.93	100%	0	\$0.00		0	\$0.00		0
31419D2R1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,487,128.19	100%	0	\$0.00		0	\$0.00		0
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,489,956.98	100%	0	\$0.00		0	\$0.00		0
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,604,674.13	100%	0	\$0.00		0	\$0.00		0
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,447,814.17	100%	0	\$0.00		0	\$0.00		0
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,138,919.53	100%	0	\$0.00		0	\$0.00		0
31419DFF3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,835,191.45	100%	0	\$0.00		0	\$0.00		0
31419DFG1		USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,947,237.88	100%	0	\$0.00		0	\$0.00		0
31419DFH9		USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$73,164,624.92	100%	0	\$0.00		0	\$0.00		0
31419DGM7		Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00		0
31419DGP0		Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0

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31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00		0
31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00		0
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00		0
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00		0
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00		0
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00		0
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$956,586.29	100%	0	\$0.00		0	\$0.00		0
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00		0
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00		0
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00		0
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00		0
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00		0
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00		0
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00		0
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00		0

31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00		0
31419DUF6	Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,494,649.39	100%	0	\$0.00		0	\$0.00		0
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,057.49	100%	0	\$0.00		0	\$0.00		0
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,311,614.91	100%	0	\$0.00		0	\$0.00		0
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,023,421.74	100%	0	\$0.00		0	\$0.00		0
31419DUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,391,473.14	100%	0	\$0.00		0	\$0.00		0
31419DUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,054,509.16	100%	0	\$0.00		0	\$0.00		0
31419DXH9	SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$13,858,745.47	100%	0	\$0.00		0	\$0.00		0

31419DXJ5	SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,563,961.32	100%	0	\$0.00		0	\$0.00		0
31419DXK2	SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,838,449.14	100%	0	\$0.00		0	\$0.00		0
31419DXL0	SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$88,569,125.02	100%	0	\$0.00		0	\$0.00		0
31419DXM8	SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$85,035,174.44	100%	0	\$0.00		0	\$0.00		0
31419DXN6	SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$81,217,344.18	100%	0	\$0.00		0	\$0.00		0
31419DXP1	SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$67,803,927.51	100%	0	\$0.00		0	\$0.00		0
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,479,289.45	100%	0	\$0.00		0	\$0.00		0
31419DXR7	SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00		0
31419DXS5	SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00		0
31419DXT3	SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00		0
31419DZ53		CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00		0
31419E2G3		RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00		0
31419E3U1		REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00		0
31419E4Y2		REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00		0
31419E4Z9		REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00		0
31419E5A3		REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00		0
31419E5B1		REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00		0
31419E5C9		REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00		0
31419E5D7		REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00		0
31419E5H8		REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00		0
31419E5L9		REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00		0
31419EC23		CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00		0
31419EC31		CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00		0

31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00		0
31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00		0
31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00		0
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00		0
31419EC80	CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00		0
31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00		0
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00		0
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00		0
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00		0
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,590,254.48	100%	0	\$0.00		0	\$0.00		0
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00		0

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31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$41,014,098.10	100%	0	\$0.00		0	\$0.00		0
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00		0
31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00		0
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00		0
31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00		0
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00		0
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,353,342.58	100%	0	\$0.00		0	\$0.00		0
31419EDF3	CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,752,634.70	100%	0	\$0.00		0	\$0.00		0
31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,172,538.44	100%	0	\$0.00		0	\$0.00		0
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,225,600.00	100%	0	\$0.00		0	\$0.00		0
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,250,258.00	100%	0	\$0.00		0	\$0.00		0
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,088,739.54	100%	0	\$0.00		0	\$0.00		0
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,482,512.00	100%	0	\$0.00		0	\$0.00		0

31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,770,299.00	100%	0	\$0.00		0	\$0.00		0
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,945,895.00	100%	0	\$0.00		0	\$0.00		0
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,410,325.00	100%	0	\$0.00		0	\$0.00		0
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,214,678.00	100%	0	\$0.00		0	\$0.00		0
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,747,111.99	100%	0	\$0.00		0	\$0.00		0
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,614,138.98	100%	0	\$0.00		0	\$0.00		0
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,837.28	100%	0	\$0.00		0	\$0.00		0
31419EPA1	Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,042,077.00	100%	0	\$0.00		0	\$0.00		0
31419EQH5	PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00		0
31419EQJ1	PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00		0
31419EQK8	PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00		0
31419EQL6	PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00		0
31419EQM4	PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00		0
31419EQN2		46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00		0
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00		0
31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00		0
31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00		0
31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00		0
31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00		0
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00		0
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00		0
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00		0
31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00		0
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00		0
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00		0
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00		0
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00		0

31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00		0
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00		0
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00		0
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00		0
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00		0
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00		0
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00		0
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00		0
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00		0
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00		0
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00		0
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00		0
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$0.00		0
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00		0
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00		0
31419FV45		CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00		0
31419FV52		CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00		0
31419FV60		CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00		0
31419FV78		CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00		0
31419FV86		CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00		0
31419FV94		CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00		0
31419FVY9		CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00		0
31419FVZ6		CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00		0
31419FW28		CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00		0
31419FW36		CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00		0
31419FW44		CITIMORTGAGE, INC.	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00		0
31419FWA0		CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00		0

31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00		0
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00		0
31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00		0
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00		0
31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00		0
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$143,646,844.19	100%	0	\$0.00		0	\$0.00		0
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$212,936,062.88	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$251,680,492.69	100%	0	\$0.00		0	\$0.00		0
31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00		0
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	705	\$245,915,639.02	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$254,274,165.64	100%	0	\$0.00		0	\$0.00		0
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00		0
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$75,548,856.64	100%	0	\$0.00		0	\$0.00		0

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31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00		0
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00		0
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00		0
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00		0
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00		0
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00		0
31419FWU6	CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00		0
31419FWW2	CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00		0
31419FWX0	CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00		0
31419FWY8	CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00		0
31419FWZ5	CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00		0
31419FY26	PROSPECT	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,207,945.07	100%	0	\$0.00		0	\$0.00		0
31419FYY6		PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,084,959.96	100%	0	\$0.00		0	\$0.00		0
31419FYZ3		PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,467,500.00	100%	0	\$0.00		0	\$0.00		0
31419FZA7		PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,976,156.00	100%	0	\$0.00		0	\$0.00		0
31419FZB5		PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,106,660.00	100%	0	\$0.00		0	\$0.00		0
31419FZC3		PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,048,256.53	100%	0	\$0.00		0	\$0.00		0
31419FZD1		PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,157,487.00	100%	0	\$0.00		0	\$0.00		0
31419FZE9		PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,336,767.00	100%	0	\$0.00		0	\$0.00		0
31419FZF6		PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,926,600.00	100%	0	\$0.00		0	\$0.00		0
31419FZG4		PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,070,632.11	100%	0	\$0.00		0	\$0.00		0
31419FZH2		PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,851,660.00	100%	0	\$0.00		0	\$0.00		0
31419G2A1		Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,057,603.89	100%	0	\$0.00		0	\$0.00		0

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31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00		0
31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00		0
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00		0
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00		0
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00		0
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00		0
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00		0
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00		0
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00		0
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00		0
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00		0
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00		0
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00		0
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00		0
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00		0

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31419G2V5	Unavailable	3	\$1,026,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$0.00		0
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00		0
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00		0
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00		0
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00		0
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00		0
31419GAR5	WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00		0
31419GAS3	WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$125,646,967.77	100%	0	\$0.00		0	\$0.00		0
31419GDE1	WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00		0
31419GDF8	WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00		0
31419GDH4	WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00		0
31419GG24		Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00		0
31419GG32		Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00		0
31419GG40		Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00		0
31419GGB4		Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00		0
31419GGC2		Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00		0
31419GGD0		Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00		0
31419GGE8		Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00		0
31419GGF5		Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00		0
31419GGG3		Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00		0
31419GGH1		Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00		0
31419GGJ7		Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00		0
31419GGK4		Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00		0
31419GGL2		Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00		0
31419GGM0		Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00		0

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31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00		0
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00		0
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00		0
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00		0
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00		0
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00		0
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00		0
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00		0
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00		0
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00		0
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00		0
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00		0
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00		0

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31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00		0
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00		0
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00		0
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$801,844.65	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,571,182.42	100%	0	\$0.00		0	\$0.00		0
31419GKN3	CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00		0
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00		0
31419GKQ6	CITIMORTGAGE, INC.	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$12,592,046.00	100%	0	\$0.00		0	\$0.00		0
31419GKR4	CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,809,900.00	100%	0	\$0.00		0	\$0.00		0
31419GKS2	CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$14,571,058.77	100%	0	\$0.00		0	\$0.00		0
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,307,915.00	100%	0	\$0.00		0	\$0.00		0
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,657,796.14	100%	0	\$0.00		0	\$0.00		0
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00		0
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00		0
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00		0
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00		0
31419GV27		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,187,941.34	100%	0	\$0.00		0	\$0.00		0
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00		0
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00		0
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00		0
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00		0

31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00		0
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00		0
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00		0
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00		0
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00		0
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00		0
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,999,551.26	100%	0	\$0.00		0	\$0.00		0
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00		0
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00		0
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00		0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00		0
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00		0

31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00		0
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00		0
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00		0
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00		0
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00		0
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00		0
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00		0
31419HAP7	BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00		0
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00		0
31419HAR3	BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00		0
31419HAS1	BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00		0
31419HAT9		BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00		0
31419HAU6		BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00		0
31419HAV4		BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,364,605.25	100%	0	\$0.00		0	\$0.00		0
31419HAW2		BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00		0
31419HAX0		BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00		0
31419HAY8		Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00		0
31419HAZ5		BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00		0
31419HB27		BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00		0
31419HB35		BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00		0

31419HB43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00		0
31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$55,064,783.33	100%	0	\$0.00		0	\$0.00		0
31419HB68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00		0
31419HB76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00		0
31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00		0
31419HB92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00		0
31419HBA9	BANK OF AMERICA, N.A.	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00		0
31419HBB7	BANK OF AMERICA, N.A.	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00		0
31419HBC5	BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00		0
31419HBD3	BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00		0
31419HBE1		BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00		0
31419HBF8		BANK OF AMERICA, N.A.	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00		0
31419HBG6		BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00		0
31419HBH4		BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00		0
31419HBJ0		BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00		0
31419HBK7		BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00		0
31419HBL5		BANK OF AMERICA, N.A.	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00		0
31419HBM3		BANK OF AMERICA, N.A.	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00		0
31419HBN1		BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00		0

31419HBP6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00		0
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00		0
31419HBR2	BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00		0
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00		0
31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$0.00		0
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,472,268.07	100%	0	\$0.00		0	\$0.00		0
31419HBV3	BANK OF AMERICA, N.A.	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,927,822.42	100%	0	\$0.00		0	\$0.00		0
31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,061,597.94	100%	0	\$0.00		0	\$0.00		0
31419HBX9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,067,757.10	100%	0	\$0.00		0	\$0.00		0
31419HBY7	BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,112,312.64	100%	0	\$0.00		0	\$0.00		0
31419HBZ4		BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,478,241.73	100%	0	\$0.00		0	\$0.00		0
31419HCA8		BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,025,278.06	100%	0	\$0.00		0	\$0.00		0
31419HCB6		BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,189,736.76	100%	0	\$0.00		0	\$0.00		0
31419HCC4		BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,088,308.07	100%	0	\$0.00		0	\$0.00		0
31419HCD2		BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$0.00		0
31419HL26		QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$0.00		0
31419HL34		QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00		0
31419HL42		QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00		0
31419HL59		QUICKEN LOANS INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00		0

31419HL67		QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00		0
31419HL75		QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00		0
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00		0
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00		0
31419HQE5		Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00		0
31419HQF2		Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00		0
31419HQG0		Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00		0
31419HQH8		Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00		0
31419HQV7		INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00		0
31419HS29		BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00		0
31419HS37		BANK OF AMERICA, N.A.	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00		0
31419HS45		BANK OF AMERICA, N.A.	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00		0

31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.00		0
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.00		0
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$257,528.41	100%	0	\$0.00		0	\$0.00		0
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$217,198.79	100%	0	\$0.00		0	\$0.00		0
31419HTC6	BANK OF AMERICA, N.A.	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.00		0
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,486,969.17	100%	0	\$0.00		0	\$0.00		0
31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,886,005.14	100%	0	\$0.00		0	\$0.00		0
31419HTF9	BANK OF AMERICA, N.A.	2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,531,826.63	100%	0	\$0.00		0	\$0.00		0
31419HTG7	BANK OF AMERICA, N.A.	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,286,236.43	100%	0	\$0.00		0	\$0.00		0
31419HTH5	BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00		0
31419HTJ1	Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00		0
31419HTK8		4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0

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31419HTW2	BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,961,376.17	100%	0	\$0.00		0	\$0.00		0
31419HTX0	BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00		0
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00		0
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00		0
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,741.06	100%	0	\$0.00		0	\$0.00		0
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00		0
31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00		0
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00		0
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00		0
31419HVP4	Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$53,917,475.23	100%	0	\$0.00		0	\$0.00		0
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00		0
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00		0
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00		0
31419HVT6	Unavailable		26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00		0
31419HVU3	Unavailable		17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00		0
31419HVV1	Unavailable		23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00		0
31419HVW9	Unavailable		25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00		0
31419HVX7	Unavailable		19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00		0
31419HVV5	Unavailable		22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00		0
31419HVZ2	Unavailable		10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00		0
31419HW24	Unavailable		18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00		0
31419HW32	Unavailable		257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00		0
31419HW40	Unavailable		46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00		0
31419HW57	Unavailable		82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00		0
31419HW65	Unavailable		20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00		0
31419HW73	Unavailable		12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00		0
31419HW81	Unavailable		25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00		0
31419HW99	Unavailable		34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00		0
31419HWA6	Unavailable		13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00		0
31419HWB4	Unavailable		17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00		0
31419HWC2	Unavailable		24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00		0
31419HWD0	Unavailable		65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00		0
31419HWE8	Unavailable		18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00		0
31419HWF5	Unavailable		26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00		0
31419HWG3	Unavailable		24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00		0
31419HWH1	Unavailable		224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00		0
31419HWJ7	Unavailable		20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00		0
31419HWK4	Unavailable		11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00		0
31419HWL2	Unavailable		20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00		0
31419HWM0	Unavailable		16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00		0
31419HWN8	Unavailable		12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00		0
31419HWP3	Unavailable		9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00		0
31419HWQ1	Unavailable		7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00		0
31419HWR9	Unavailable		6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00		0
31419HWS7	Unavailable		8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00		0
31419HWT5	Unavailable		9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00		0
31419HWU2	Unavailable		4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00		0
31419HWV0	Unavailable		104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00		0
31419HWW8	Unavailable		40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00		0
31419HWX6	Unavailable		16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00		0
31419HWY4	Unavailable		15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00		0
31419HWZ1	Unavailable		81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00		0
31419HXA5	Unavailable		14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00		0
31419HXB3	Unavailable		17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00		0
31419HXC1	Unavailable		6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00		0
31419HXD9	Unavailable		6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00		0
31419HXE7	Unavailable		53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00		0
31419HY22	CITIMORTGAGE, INC.		33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00		0
31419HY30	CITIMORTGAGE, INC.	12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00		0
31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00		0
31419HY55	CITIMORTGAGE, INC.	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00		0
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00		0
31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00		0
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00		0
31419HY97	CITIMORTGAGE, INC.	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00		0
31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00		0
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00		0
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00		0
31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00		0
31419HYY2	CITIMORTGAGE, INC.		82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,475,673.73	100%	0	\$0.00		0	\$0.00		0
31419HZ9	CITIMORTGAGE, INC.		14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00		0
31419HZ21	CITIMORTGAGE, INC.		74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00		0
31419HZ39	CITIMORTGAGE, INC.		18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00		0
31419HZA3	CITIMORTGAGE, INC.		108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,580,970.45	100%	0	\$0.00		0	\$0.00		0
31419HZB1	CITIMORTGAGE, INC.		15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00		0
31419HZC9	CITIMORTGAGE, INC.		8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00		0
31419HZD7	CITIMORTGAGE, INC.		299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$23,819,922.89	100%	0	\$0.00		0	\$0.00		0
31419HZE5	CITIMORTGAGE, INC.		234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$30,332,900.92	100%	0	\$0.00		0	\$0.00		0
31419HZF2	CITIMORTGAGE, INC.		120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00		0
31419HZG0	CITIMORTGAGE, INC.		34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00		0

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31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00		0
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00		0
31419HZK1	CITIMORTGAGE, INC.	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00		0
31419HZL9	CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00		0
31419HZN5	CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00		0
31419HZP0	CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00		0
31419HZQ8	CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00		0
31419HZR6	CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00		0
31419HZZS4	CITIMORTGAGE, INC.	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00		0
31419HZT2	CITIMORTGAGE, INC.	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00		0
31419HZU9	CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00		0
31419HZV7	CITIMORTGAGE, INC.	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00		0
31419HZW5	CITIMORTGAGE, INC.		12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00		0
31419HZX3	CITIMORTGAGE, INC.		3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00		0
31419HZY1	CITIMORTGAGE, INC.		5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ8	CITIMORTGAGE, INC.		3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00		0
31419J3H9	PHH MORTGAGE CORPORATION		164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00		0
31419J3J5	PHH MORTGAGE CORPORATION		34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00		0
31419J3K2	PHH MORTGAGE CORPORATION		6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00		0
31419J3L0	PHH MORTGAGE CORPORATION		33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00		0
31419J3M8	PHH MORTGAGE CORPORATION		163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00		0
31419J3N6	PHH MORTGAGE CORPORATION		77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00		0
31419J3P1	PHH MORTGAGE CORPORATION		80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00		0
31419J3Q9	PHH MORTGAGE CORPORATION		75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00		0
31419J3R7	PHH MORTGAGE CORPORATION		56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00		0
31419J3S5	PHH MORTGAGE CORPORATION		69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,603,815.04	100%	0	\$0.00		0	\$0.00		0
31419J3T3	PHH MORTGAGE CORPORATION		43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00		0
31419J3U0	PHH MORTGAGE CORPORATION		10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00		0
31419J3V8	PHH MORTGAGE CORPORATION		44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00		0
31419J3W6	PHH MORTGAGE CORPORATION		9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00		0
31419J3X4	PHH MORTGAGE CORPORATION		12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00		0

31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00		0
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00		0
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00		0
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00		0
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00		0
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00		0
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00		0
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00		0
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00		0
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00		0
31419J4J4		PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00		0
31419J4K1		PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00		0
31419J4L9		PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00		0
31419J4M7		PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00		0
31419J4N5		PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,489,343.90	100%	0	\$0.00		0	\$0.00		0
31419J4P0		PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,138,507.76	100%	0	\$0.00		0	\$0.00		0
31419J4Q8		PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00		0
31419J4R6		PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00		0
31419J4S4		PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00		0

31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00		0
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00		0
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00		0
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00		0
31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00		0
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00		0
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00		0
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00		0
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,054,039.13	100%	0	\$0.00		0	\$0.00		0
31419J5C8	PHH MORTGAGE	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			771	\$212,768,647.44	100%	0	\$0.00		0	\$0.00		0
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,969,212.57	100%	0	\$0.00		0	\$0.00		0
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,908,226.04	100%	0	\$0.00		0	\$0.00		0
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,123,532.74	100%	0	\$0.00		0	\$0.00		0
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,192,168.44	100%	0	\$0.00		0	\$0.00		0
31419J5S3		PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00		0
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00		0
31419J5U8		PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00		0
31419J5V6		Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00		0
31419J5W4		PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00		0
31419J5X2			33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00		0	
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00		0	
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,874,652.21	100%	0	\$0.00		0	\$0.00		0	
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$23,380,033.92	100%	0	\$0.00		0	\$0.00		0	
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,187,909.28	100%	0	\$0.00		0	\$0.00		0	
31419J6M5		Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$25,438,570.63	100%	0	\$0.00		0	\$0.00		0	
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00		0	
31419J6P8		Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00		0	
31419J6Q6		PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$13,741,218.20	100%	0	\$0.00		0	\$0.00		0	
31419J6R4		PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00		0	
31419J6S2		PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00		0	
31419J6T0		PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00		0	
31419J6U7	PHH MORTGAGE CORPORATION		5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00		0	
31419J6V5	PHH MORTGAGE CORPORATION		30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00		0	
31419J6W3	Unavailable		16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00		0	
31419J6X1	PHH MORTGAGE CORPORATION		13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00		0	
31419J6Y9	PHH MORTGAGE CORPORATION		21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00		0	
31419J6Z6	PHH MORTGAGE CORPORATION		40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00		0	
31419J7A0	PHH MORTGAGE CORPORATION		33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00		0	
31419J7B8	PHH MORTGAGE CORPORATION		57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00		0	
31419J7C6	PHH MORTGAGE CORPORATION		25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00		0	
31419J7D4			6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION																		
		Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA												
Total			15	\$3,634,184.87	100%	0	\$0.00													
31419JAA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA												
Total			26	\$7,500,130.26	100%	0	\$0.00													
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA												
Total			14	\$2,773,410.97	100%	0	\$0.00													
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA												
Total			55	\$7,217,387.52	100%	0	\$0.00													
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA												
Total			39	\$2,267,412.11	100%	0	\$0.00													
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA												
Total			16	\$2,552,672.33	100%	0	\$0.00													
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA												
Total			31	\$3,053,683.56	100%	0	\$0.00													
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA												
Total			7	\$4,448,216.28	100%	0	\$0.00													
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA												
Total			18	\$5,499,830.20	100%	0	\$0.00													
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA												
Total			32	\$4,499,927.21	100%	0	\$0.00													
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA												
Total			12	\$2,496,201.17	100%	0	\$0.00													
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA												

Total			28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00		0
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00		0
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00		0
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00		0
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00		0
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00		0
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00		0
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,000,368.45	100%	0	\$0.00		0	\$0.00		0
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,585,736.18	100%	0	\$0.00		0	\$0.00		0
31419JAV0		HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,959,885.60	100%	0	\$0.00		0	\$0.00		0
31419JAW8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,323,099.00	100%	0	\$0.00		0	\$0.00		0
31419JD21		RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,801,576.38	100%	0	\$0.00		0	\$0.00		0
31419JD39		RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			205	\$27,118,707.80	100%	0	\$0.00		0	\$0.00		0
31419JD47	RBS CITIZENS, NA		104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,978,403.07	100%	0	\$0.00		0	\$0.00		0
31419JD54	RBS CITIZENS, NA		118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$33,768,028.70	100%	0	\$0.00		0	\$0.00		0
31419JD62	RBS CITIZENS, NA		30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,915,684.65	100%	0	\$0.00		0	\$0.00		0
31419JD70	RBS CITIZENS, NA		18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,827,708.30	100%	0	\$0.00		0	\$0.00		0
31419JD88	RBS CITIZENS, NA		30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,972,055.51	100%	0	\$0.00		0	\$0.00		0
31419JD96	RBS CITIZENS, NA		15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,401,709.25	100%	0	\$0.00		0	\$0.00		0
31419JDU9	RBS CITIZENS, NA		387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$110,991,934.08	100%	0	\$0.00		0	\$0.00		0
31419JDV7	RBS CITIZENS, NA		23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,342,916.07	100%	0	\$0.00		0	\$0.00		0
31419JDW5	RBS CITIZENS, NA		41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00		0
31419JDX3	RBS CITIZENS, NA		13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00		0
31419JDY1	RBS CITIZENS, NA		12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00		0
31419JDZ8	RBS CITIZENS, NA		47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00		0
31419JE95	Unavailable		24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00		0
31419JEP9	RBS CITIZENS, NA		11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00		0
31419JEQ7	RBS CITIZENS, NA		77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$5,219,725.31	100%	0	\$0.00		0	\$0.00		0	
31419JER5		RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,743,170.99	100%	0	\$0.00		0	\$0.00		0	
31419JES3		RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,211,122.33	100%	0	\$0.00		0	\$0.00		0	
31419JET1		RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,393,341.89	100%	0	\$0.00		0	\$0.00		0	
31419JEU8		RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,624,203.27	100%	0	\$0.00		0	\$0.00		0	
31419JEV6		RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,150,342.62	100%	0	\$0.00		0	\$0.00		0	
31419JEW4		RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,569,772.68	100%	0	\$0.00		0	\$0.00		0	
31419JEX2		RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,916,455.02	100%	0	\$0.00		0	\$0.00		0	
31419JEY0		RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$63,573,768.95	100%	0	\$0.00		0	\$0.00		0	
31419JF29		Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00		0	
31419JF37		Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00		0	
31419JF45		Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00		0	
31419JF52		Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00		0	
31419JF60		Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00		0	
31419JF78		PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00		0	

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31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00		0
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00		0
31419JFA1	Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00		0
31419JFB9	Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00		0
31419JFC7	Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00		0
31419JFE3	Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00		0
31419JFF0	Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00		0
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00		0
31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00		0
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00		0
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00		0
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00		0
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00		0
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00		0

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31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00		0
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00		0
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00		0
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00		0
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00		0
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00		0
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00		0
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00		0
31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00		0
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00		0
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00		0
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00		0

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31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGF9	Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00		0
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00		0
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00		0
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00		0
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00		0
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00		0
31419JGP7	Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,401,200.00	100%	0	\$0.00		0	\$0.00		0
31419JN9	Unavailable	5	\$1,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,552,000.00	100%	0	\$0.00		0	\$0.00		0
31419JK23	Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,512,497.86	100%	0	\$0.00		0	\$0.00		0
31419JK31	Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,059,180.24	100%	0	\$0.00		0	\$0.00		0
31419JK49	Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,785,916.73	100%	0	\$0.00		0	\$0.00		0
31419JK56	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$4,138,128.32	100%	0	\$0.00		0	\$0.00		0
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,149,282.80	100%	0	\$0.00		0	\$0.00		0
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,479,776.73	100%	0	\$0.00		0	\$0.00		0
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00		0
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00		0
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00		0
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00		0
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00		0
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00		0
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00		0

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31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00		0
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00		0
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00		0
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,066,481.07	100%	0	\$0.00		0	\$0.00		0
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,579,164.00	100%	0	\$0.00		0	\$0.00		0
31419JLH9		Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,263,082.00	100%	0	\$0.00		0	\$0.00		0
31419JLJ5		Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,751,159.15	100%	0	\$0.00		0	\$0.00		0
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,076,072.83	100%	0	\$0.00		0	\$0.00		0
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,051,977.34	100%	0	\$0.00		0	\$0.00		0
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,463,964.88	100%	0	\$0.00		0	\$0.00		0
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,566,140.68	100%	0	\$0.00		0	\$0.00		0
31419JLP1		FIRST FEDERAL	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00	NA	0

31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,303,137.40	100%	0	\$0.00		0	\$0.00		0
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,950,199.63	100%	0	\$0.00		0	\$0.00		0
31419JMC9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,898,874.91	100%	0	\$0.00		0	\$0.00		0
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$37,942,370.72	100%	0	\$0.00		0	\$0.00		0
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00		0
31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00		0
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00		0
31419JMH8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00		0
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$16,844,618.22	100%	0	\$0.00		0	\$0.00		0

31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$39,113,470.37	100%	0	\$0.00		0	\$0.00		0
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00		0
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00		0
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00		0
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00		0
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00		0
31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00		0
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00		0
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00		0
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00		0
31419JMY1	GMAC MORTGAGE, LLC		27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00		0
31419JMZ8	GMAC MORTGAGE, LLC		45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00		0
31419JN20	GMAC MORTGAGE, LLC		4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00		0
31419JN38	GMAC MORTGAGE, LLC		4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00		0
31419JN46	GMAC MORTGAGE, LLC		16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00		0
31419JN53	GMAC MORTGAGE, LLC		14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00		0
31419JN61	GMAC MORTGAGE, LLC		5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00		0
31419JN79	GMAC MORTGAGE, LLC		20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00		0
31419JN87	GMAC MORTGAGE, LLC		1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,001,886.93	100%	0	\$0.00		0	\$0.00		0

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31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00		0
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00		0
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00		0
31419JNC8	Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00		0
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00		0
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$953,547.14	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,277,183.65	100%	0	\$0.00		0	\$0.00		0
31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00		0
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00		0
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00		0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00		0

31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00		0
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00		0
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00		0
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00		0
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00		0
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,616,957.96	100%	0	\$0.00		0	\$0.00		0
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00		0
31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00		0
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00		0
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$10,000,346.87	100%	0	\$0.00		0	\$0.00		0
31419JNZ7		GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$54,889,933.72	100%	0	\$0.00		0	\$0.00		0
31419JP28		GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$119,853,313.45	100%	0	\$0.00		0	\$0.00		0
31419JP36		GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$119,448,384.38	100%	0	\$0.00		0	\$0.00		0
31419JP44		GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$103,699,995.00	100%	0	\$0.00		0	\$0.00		0
31419JPA0		GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,537,610.67	100%	0	\$0.00		0	\$0.00		0
31419JPB8		GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,702,784.87	100%	0	\$0.00		0	\$0.00		0
31419JPC6		GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,116,257.28	100%	0	\$0.00		0	\$0.00		0
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,270,644.95	100%	0	\$0.00		0	\$0.00		0
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,852,354.77	100%	0	\$0.00		0	\$0.00		0

31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,044,868.99	100%	0	\$0.00		0	\$0.00		0
31419JPH5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$104,472,435.38	100%	0	\$0.00		0	\$0.00		0
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$27,039,187.48	100%	0	\$0.00		0	\$0.00		0
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$30,249,885.30	100%	0	\$0.00		0	\$0.00		0
31419JPL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$51,108,280.60	100%	0	\$0.00		0	\$0.00		0
31419JPM4	Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,663,284.80	100%	0	\$0.00		0	\$0.00		0
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,009,616.56	100%	0	\$0.00		0	\$0.00		0
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,002,894.56	100%	0	\$0.00		0	\$0.00		0
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,059,995.31	100%	0	\$0.00		0	\$0.00		0
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$26,736,102.16	100%	0	\$0.00		0	\$0.00		0
31419JPS1		Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,457,583.31	100%	0	\$0.00		0	\$0.00		0
31419JPT9		GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,441,324.69	100%	0	\$0.00		0	\$0.00		0
31419JPU6		GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00		0
31419JPW2		Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00		0
31419JPX0		GMAC MORTGAGE, LLC	1	\$189,766.38	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,050,054.30	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,239,820.68	100%	0	\$0.00		0	\$0.00		0
31419JPY8		Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00		0
31419JQ27		STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00		0
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00		0
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00		0
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00		0
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00		0

31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,887,980.20	100%	0	\$0.00		0	\$0.00		0
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,877,567.44	100%	0	\$0.00		0	\$0.00		0
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,987,835.37	100%	0	\$0.00		0	\$0.00		0
31419JR26	WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,225,072.78	100%	0	\$0.00		0	\$0.00		0
31419JR34	WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,178,602.09	100%	0	\$0.00		0	\$0.00		0
31419JR42	WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,252,095.89	100%	0	\$0.00		0	\$0.00		0
31419JR59	WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,174,830.77	100%	0	\$0.00		0	\$0.00		0
31419JR67	WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,116,685.65	100%	0	\$0.00		0	\$0.00		0
31419JR75	WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$159,176,438.03	100%	0	\$0.00		0	\$0.00		0
31419JR83	WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00		0
31419JR91		WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00		0
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00		0
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00		0
31419JRC4		STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00		0
31419JRR1		WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00		0
31419JRS9		WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00		0
31419JRT7		WELLS FARGO BANK, N.A.	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00		0
31419JRU4		Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00		0
31419JRV2		WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00		0
31419JRW0		WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00		0

31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00		0
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00		0
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,223,000.37	100%	0	\$0.00		0	\$0.00		0
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00		0
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00		0
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00		0
31419JS58	WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00		0
31419JS66	WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,213	\$344,474,610.94	100%	0	\$0.00		0	\$0.00		0
31419JS74	WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,104	\$281,704,579.93	100%	0	\$0.00		0	\$0.00		0
31419JS82	WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00		0
31419JS90	WELLS FARGO BANK, N.A.		204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00		0
31419JSA7	WELLS FARGO BANK, N.A.		29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00		0
31419JSB5	WELLS FARGO BANK, N.A.		6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00		0
31419JSC3	WELLS FARGO BANK, N.A.		623	\$173,348,937.18	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,035	\$544,424,638.22	100%	0	\$0.00		0	\$0.00		0
31419JSD1	WELLS FARGO BANK, N.A.		122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00		0
31419JSE9	WELLS FARGO BANK, N.A.		163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00		0
31419JSF6	WELLS FARGO BANK, N.A.		187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00		0
31419JSG4	WELLS FARGO BANK, N.A.		98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00		0
31419JSH2	WELLS FARGO BANK, N.A.		194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00		0

31419JSJ8	WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00		0
31419JSK5	WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$88,140,173.14	100%	0	\$0.00		0	\$0.00		0
31419JSL3	WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$42,485,984.35	100%	0	\$0.00		0	\$0.00		0
31419JSM1	WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5,490	\$1,723,404,000.43	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,395	\$2,856,303,672.36	100%	0	\$0.00		0	\$0.00		0
31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$159,807,049.30	100%	0	\$0.00		0	\$0.00		0
31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$168,564,836.16	100%	0	\$0.00		0	\$0.00		0
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		653	\$41,373,046.75	100%	0	\$0.00		0	\$0.00		0
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$53,914,282.37	100%	0	\$0.00		0	\$0.00		0
31419JSS8	WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,614	\$209,175,930.52	100%	0	\$0.00		0	\$0.00		0

31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		779	\$126,966,071.23	100%	0	\$0.00		0	\$0.00		0
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$31,128,499.58	100%	0	\$0.00		0	\$0.00		0
31419JSV1	WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,882	\$1,134,334,674.13	100%	0	\$0.00		0	\$0.00		0
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$16,082,599.90	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$35,002,461.76	100%	0	\$0.00		0	\$0.00		0
31419JSY5	WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$31,455,576.98	100%	0	\$0.00		0	\$0.00		0
31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$18,921,581.30	100%	0	\$0.00		0	\$0.00		0
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$99,089,719.87	100%	0	\$0.00		0	\$0.00		0
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$80,183,364.65	100%	0	\$0.00		0	\$0.00		0
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$40,345,807.69	100%	0	\$0.00		0	\$0.00		0
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$141,297,139.62	100%	0	\$0.00		0	\$0.00		0
31419JTB4		WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00		0
31419JTC2		WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00		0
31419JTD0		WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$99,645,260.48	100%	0	\$0.00		0	\$0.00		0
31419JTE8		WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00		0
31419JTF5		WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,551,288.62	100%	0	\$0.00		0	\$0.00		0
31419JTG3		WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00		0
31419JTH1		WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,911,758.53	100%	0	\$0.00		0	\$0.00		0
31419JTJ7		WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00		0
31419JTK4		WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,337,640.86	100%	0	\$0.00		0	\$0.00		0

31419JTL2	WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00		0
31419JTM0	WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$27,223,121.12	100%	0	\$0.00		0	\$0.00		0
31419JTN8	WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$72,873,311.41	100%	0	\$0.00		0	\$0.00		0
31419JTP3	WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,254	\$162,389,632.17	100%	0	\$0.00		0	\$0.00		0
31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,371	\$1,848,896,231.36	100%	0	\$0.00		0	\$0.00		0
31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,508,845.17	100%	0	\$0.00		0	\$0.00		0
31419JTS7	WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00		0
31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00		0
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00		0
31419JTV0	WELLS FARGO	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	0

31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,044,957.32	100%	0	\$0.00		0	\$0.00		0
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00		0
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00		0
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00		0
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00		0
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00		0
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00		0
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00		0
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00		0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00		0

31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00		0
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00		0
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00		0
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00		0
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00		0
31419JVF2	Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00		0
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00		0
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00		0
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00		0
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00		0
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00		0
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00		0
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,276,326.58	100%	0	\$0.00		0	\$0.00		0
31419JVP0		THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00		0
31419JVQ8		THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00		0
31419JVR6		THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00		0
31419JVS4		THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00		0
31419JVT2		THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00		0
31419JVU9		THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00		0
31419JVV7		THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00		0
31419JWV5			3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00	NA	0

31419JX45	SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,706,934.53	100%	0	\$0.00		0	\$0.00		0
31419JX52	SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00		0
31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00		0
31419JX78	SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00		0
31419JX86	SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00		0
31419JX94	SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00		0
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00		0
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00		0
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00		0
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00		0
31419JY44		SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,131,438.90	100%	0	\$0.00		0	\$0.00		0
31419JY51		Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,658,750.00	100%	0	\$0.00		0	\$0.00		0
31419JY69		SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$10,007,380.39	100%	0	\$0.00		0	\$0.00		0
31419JY77		SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,995,490.74	100%	0	\$0.00		0	\$0.00		0
31419JY85		SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,016,989.59	100%	0	\$0.00		0	\$0.00		0
31419JY93		SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,816,010.70	100%	0	\$0.00		0	\$0.00		0
31419JYA0		SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,302,050.32	100%	0	\$0.00		0	\$0.00		0
31419JYB8		SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,378,583.67	100%	0	\$0.00		0	\$0.00		0
31419JYC6		SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,174,091.30	100%	0	\$0.00		0	\$0.00		0

31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00		0
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,701,884.32	100%	0	\$0.00		0	\$0.00		0
31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,450,245.05	100%	0	\$0.00		0	\$0.00		0
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,044,407.99	100%	0	\$0.00		0	\$0.00		0
31419JYH5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$95,272,674.11	100%	0	\$0.00		0	\$0.00		0
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$62,043,098.53	100%	0	\$0.00		0	\$0.00		0
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,009,083.71	100%	0	\$0.00		0	\$0.00		0
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$32,611,356.31	100%	0	\$0.00		0	\$0.00		0
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$36,676,585.20	100%	0	\$0.00		0	\$0.00		0
31419JYN2	SUNTRUST	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																		
		Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA												
Total			111	\$7,665,935.57	100%	0	\$0.00													
31419JYP7		SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06%	0	\$0.00	NA												
		Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA												
Total			132	\$12,817,125.91	100%	0	\$0.00													
31419JYQ5		SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1%	0	\$0.00	NA												
		Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA												
Total			112	\$13,095,571.01	100%	0	\$0.00													
31419JYR3		SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48%	0	\$0.00	NA												
		Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA												
Total			160	\$22,095,622.00	100%	0	\$0.00													
31419JYS1		SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77%	0	\$0.00	NA												
		Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA												
Total			127	\$20,503,752.83	100%	0	\$0.00													
31419JYT9		SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62%	0	\$0.00	NA												
		Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA												
Total			246	\$71,284,255.60	100%	0	\$0.00													
31419JYU6		SUNTRUST MORTGAGE INC.	48	\$14,007,131.18	20.18%	0	\$0.00	NA												
		Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA												
Total			238	\$69,427,245.36	100%	0	\$0.00													
31419JYV4		SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11%	0	\$0.00	NA												
		Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA												
Total			71	\$4,458,874.62	100%	0	\$0.00													
31419JYW2		SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29%	0	\$0.00	NA												
		Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA												
Total			44	\$4,240,599.91	100%	0	\$0.00													
31419JYX0		SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27%	0	\$0.00	NA												

		Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,034,196.89	100%	0	\$0.00		0	\$0.00		0
31419JYY8		SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,241,716.05	100%	0	\$0.00		0	\$0.00		0
31419JYZ5		SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,372,957.87	100%	0	\$0.00		0	\$0.00		0
31419JZA9		SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,783,841.28	100%	0	\$0.00		0	\$0.00		0
31419JZB7		SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,913,665.36	100%	0	\$0.00		0	\$0.00		0
31419JZC5		SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,952,013.60	100%	0	\$0.00		0	\$0.00		0
31419JZD3		SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,981,112.88	100%	0	\$0.00		0	\$0.00		0
31419JZE1		SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,011,491.63	100%	0	\$0.00		0	\$0.00		0
31419JZF8		SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,247,265.22	100%	0	\$0.00		0	\$0.00		0
31419JZG6		SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00		0
31419JZH4		SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00		0
31419JZJ0		SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,002,791.84	100%	0	\$0.00		0	\$0.00		0
31419JZK7		SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00		0
31419JZL5		SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00		0
31419JZM3		SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00		0
31419JZN1		SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00		0
31419JZP6		SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00		0
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00		0
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT	34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419K2L8		Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,935,465.12	100%	0	\$0.00		0	\$0.00		0
31419K4P7		QUICKEN LOANS INC.	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,292,750.00	100%	0	\$0.00		0	\$0.00		0
31419K4Q5		QUICKEN LOANS INC.	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,136,650.00	100%	0	\$0.00		0	\$0.00		0
31419K4R3		QUICKEN LOANS INC.	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,496,250.00	100%	0	\$0.00		0	\$0.00		0
31419K4S1		QUICKEN LOANS INC.	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,011,687.64	100%	0	\$0.00		0	\$0.00		0
31419K4T9		QUICKEN LOANS INC.	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,037,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4U6		QUICKEN LOANS INC.	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,805,622.50	100%	0	\$0.00		0	\$0.00		0
31419K4V4		QUICKEN LOANS INC.	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,641,475.00	100%	0	\$0.00		0	\$0.00		0
31419K4W2		QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,553,514.20	100%	0	\$0.00		0	\$0.00		0
31419K4X0		QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,547,375.00	100%	0	\$0.00		0	\$0.00		0
31419K4Y8		QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,472,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4Z5		QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$32,950,867.75	100%	0	\$0.00		0	\$0.00		0
31419K5A9		QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00		0
31419K5B7		QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00		0
31419K5C5		QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00		0
31419K5D3		QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00		0
31419K5F8		QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00		0
31419K5G6		QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00		0
31419K5H4		QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31419K5J0		QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00		0
31419K5K7		QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00		0
31419K5L5		QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00		0

31419K5M3		QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00		0
31419K5N1		QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00		0
31419K5P6		QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,146,705.92	100%	0	\$0.00		0	\$0.00		0
31419K5Q4		QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00		0
31419K5R2		QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00		0
31419K5S0		QUICKEN LOANS INC.	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00		0
31419K5T8		QUICKEN LOANS INC.	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00		0
31419K5U5		QUICKEN LOANS INC.	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00		0
31419K5W1		QUICKEN LOANS INC.	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00		0
31419K5X9		QUICKEN LOANS INC.	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,854,725.87	100%	0	\$0.00		0	\$0.00		0
31419K5Y7		QUICKEN LOANS INC.	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00		0
31419K5Z4			10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419K6N0	QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00		0
31419K6P5	QUICKEN LOANS INC.	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00		0
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00		0
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00		0
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00		0
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00		0
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00		0
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00		0
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00		0
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00		0
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00		0
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,992,463.67	100%	0	\$0.00		0	\$0.00		0

31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,997,677.29	100%	0	\$0.00		0	\$0.00		0
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,997,112.45	100%	0	\$0.00		0	\$0.00		0
31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,844,117.24	100%	0	\$0.00		0	\$0.00		0
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,161,979.08	100%	0	\$0.00		0	\$0.00		0
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$9,990,712.76	100%	0	\$0.00		0	\$0.00		0
31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,495,774.44	100%	0	\$0.00		0	\$0.00		0
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,990,421.04	100%	0	\$0.00		0	\$0.00		0
31419KD28	BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,158,775.25	100%	0	\$0.00		0	\$0.00		0

31419KD36	BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00		0
31419KD44	BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00		0
31419KD51	BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00		0
31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00		0
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00		0
31419KD85	BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00		0
31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00		0
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00		0
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00		0
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00		0

31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00		0
31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00		0
31419KDG7	BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00		0
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00		0
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00		0
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00		0
31419KDL6	BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00		0
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00		0
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00		0
31419KDP7	BANK OF AMERICA,	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.												
		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00		0		
31419KDQ5		BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00		0		
31419KDR3		BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00		0		
31419KDS1		BANK OF AMERICA, N.A.	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			480	\$150,310,301.14	100%	0	\$0.00		0	\$0.00		0		
31419KDT9		BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00		0		
31419KDU6		BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00		0		
31419KDV4		BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00		0		
31419KDW2		BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00		0		
31419KDX0		BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00		0		
31419KDY8		BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KDZ5	BANK OF AMERICA, N.A.		216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KE27	BANK OF AMERICA, N.A.		28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KE35	BANK OF AMERICA, N.A.		7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KE43	BANK OF AMERICA, N.A.		10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KE50	BANK OF AMERICA, N.A.		9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KE68	BANK OF AMERICA, N.A.		15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KE76	BANK OF AMERICA, N.A.		175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KE84	BANK OF AMERICA, N.A.		190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KE92	BANK OF AMERICA, N.A.		93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419KEA9	BANK OF AMERICA,		52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,162,522.21	100%	0	\$0.00		0	\$0.00		0
31419KEL5		BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,905,198.37	100%	0	\$0.00		0	\$0.00		0
31419KEM3		BANK OF AMERICA, N.A.	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,276,321.14	100%	0	\$0.00		0	\$0.00		0
31419KEN1		BANK OF AMERICA, N.A.	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,441,854.26	100%	0	\$0.00		0	\$0.00		0
31419KEP6		BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,908,666.02	100%	0	\$0.00		0	\$0.00		0
31419KEQ4		BANK OF AMERICA, N.A.	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00		0
31419KER2		BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,165,617.14	100%	0	\$0.00		0	\$0.00		0
31419KES0		BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$50,399,961.22	100%	0	\$0.00		0	\$0.00		0
31419KET8		BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$20,190,765.69	100%	0	\$0.00		0	\$0.00		0
31419KEU5		BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$30,250,469.40	100%	0	\$0.00		0	\$0.00		0

31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64%	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$13,400,455.11	66.36%	\$0.00	NA	\$0.00	NA
Total		172	\$20,193,594.35	100%	\$0.00		\$0.00	\$0.00
31419KEW1	BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57%	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$8,167,530.27	40.43%	\$0.00	NA	\$0.00	NA
Total		146	\$20,199,901.64	100%	\$0.00		\$0.00	\$0.00
31419KEX9	BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$545,765.92	4.97%	\$0.00	NA	\$0.00	NA
Total		43	\$10,988,802.12	100%	\$0.00		\$0.00	\$0.00
31419KEY7	BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$882,425.83	12.49%	\$0.00	NA	\$0.00	NA
Total		109	\$7,064,291.29	100%	\$0.00		\$0.00	\$0.00
31419KEZ4	BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24%	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,710,931.57	53.76%	\$0.00	NA	\$0.00	NA
Total		52	\$5,043,052.49	100%	\$0.00		\$0.00	\$0.00
31419KF26	BANK OF AMERICA, N.A.	25	\$7,793,134.98	39%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$12,189,545.10	61%	\$0.00	NA	\$0.00	NA
Total		61	\$19,982,680.08	100%	\$0.00		\$0.00	\$0.00
31419KF34	BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,864,018.93	76.96%	\$0.00	NA	\$0.00	NA
Total		18	\$5,020,807.33	100%	\$0.00		\$0.00	\$0.00
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,395,463.23	43.92%	\$0.00	NA	\$0.00	NA
Total		33	\$10,007,625.23	100%	\$0.00		\$0.00	\$0.00
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	\$0.00	NA	\$0.00	NA
	Unavailable	144	\$39,164,575.12	82.58%	\$0.00	NA	\$0.00	NA
Total		176	\$47,428,655.04	100%	\$0.00		\$0.00	\$0.00
31419KF67	BANK OF AMERICA,	62	\$16,656,981.55	66%	\$0.00	NA	\$0.00	NA

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		Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00		0
31419KFG5		BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$75,543,341.26	100%	0	\$0.00		0	\$0.00		0
31419KFH3		Unavailable	2	\$190,472.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$190,472.96	100%	0	\$0.00		0	\$0.00		0
31419KFJ9		BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,226,581.25	100%	0	\$0.00		0	\$0.00		0
31419KFK6		BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,235,145.47	100%	0	\$0.00		0	\$0.00		0
31419KFL4		BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,110,162.60	100%	0	\$0.00		0	\$0.00		0
31419KFM2		BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,121,457.13	100%	0	\$0.00		0	\$0.00		0
31419KFN0		BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$40,428,940.15	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$55,314,952.01	100%	0	\$0.00		0	\$0.00		0
31419KFP5		BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,077,696.31	100%	0	\$0.00		0	\$0.00		0
31419KFQ3		BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,083,149.11	100%	0	\$0.00		0	\$0.00		0

31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,045,440.28	100%	0	\$0.00		0	\$0.00		0
31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00		0
31419KFT7	BANK OF AMERICA, N.A.	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00		0
31419KFU4	BANK OF AMERICA, N.A.	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00		0
31419KFV2	BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00		0
31419KFW0	BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00		0
31419KFX8	BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00		0
31419KFY6	BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00		0
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00		0
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00		0
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00		0	0
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00		0	0
31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00		0	0
31419KGB5	BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00		0	0
31419KGC3	BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00		0	0
31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00		0	0
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00		0	0
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00		0	0
31419KHC2		4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0												
Total		208	\$65,325,321.81	100%	0	\$0.00		0												
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0												
	Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0												
Total		6	\$1,428,166.00	100%	0	\$0.00		0												
31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0												
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0												
Total		39	\$11,148,915.70	100%	0	\$0.00		0												
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0												
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0												
Total		19	\$5,001,792.51	100%	0	\$0.00		0												
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0												
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0												
Total		107	\$7,353,829.12	100%	0	\$0.00		0												
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0												
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0												
Total		34	\$4,024,842.66	100%	0	\$0.00		0												
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0												
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0												
Total		178	\$17,619,539.13	100%	0	\$0.00		0												
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0												
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0												
Total		67	\$9,243,371.81	100%	0	\$0.00		0												

31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,799,872.24	100%	0	\$0.00		0	\$0.00		0
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00		0
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,093,349.82	100%	0	\$0.00		0	\$0.00		0
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,552,561.86	100%	0	\$0.00		0	\$0.00		0
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,597,467.20	100%	0	\$0.00		0	\$0.00		0
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,615,115.57	100%	0	\$0.00		0	\$0.00		0
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,416,410.56	100%	0	\$0.00		0	\$0.00		0
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,581,264.81	100%	0	\$0.00		0	\$0.00		0
31419KHV0		9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00		0
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,390,991.91	100%	0	\$0.00		0	\$0.00		0
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,491,566.48	100%	0	\$0.00		0	\$0.00		0
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,837,351.10	100%	0	\$0.00		0	\$0.00		0
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,174,668.93	100%	0	\$0.00		0	\$0.00		0
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,669,005.06	100%	0	\$0.00		0	\$0.00		0
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$41,824,664.04	100%	0	\$0.00		0	\$0.00		0
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00		0
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			419	\$40,610,849.66	100%	0	\$0.00		0	\$0.00		0
31419KL29	CHASE HOME FINANCE, LLC		6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,244,849.07	100%	0	\$0.00		0	\$0.00		0
31419KL37	CHASE HOME FINANCE, LLC		17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,459,763.01	100%	0	\$0.00		0	\$0.00		0
31419KL45	CHASE HOME FINANCE, LLC		3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,310,312.80	100%	0	\$0.00		0	\$0.00		0
31419KL52	CHASE HOME FINANCE, LLC		2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,422,910.75	100%	0	\$0.00		0	\$0.00		0
31419KL60	CHASE HOME FINANCE, LLC		1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,752.92	100%	0	\$0.00		0	\$0.00		0
31419KL78	Unavailable		5	\$1,520,470.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,520,470.29	100%	0	\$0.00		0	\$0.00		0
31419KL94	CHASE HOME FINANCE, LLC		94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$49,344,819.44	100%	0	\$0.00		0	\$0.00		0
31419KLA1	CHASE HOME FINANCE, LLC		317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00		0
31419KLB9	CHASE HOME FINANCE, LLC		377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00		0
31419KLC7			97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA												
Total			99	\$6,320,296.34	100%	0	\$0.00													
31419KLD5		CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA												
		Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA												
Total			18	\$4,159,611.29	100%	0	\$0.00													
31419KLE3		CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA												
Total			19	\$3,764,581.92	100%	0	\$0.00													
31419KLF0		CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA												
		Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA												
Total			262	\$34,203,278.34	100%	0	\$0.00													
31419KLG8		CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA												
		Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA												
Total			319	\$40,722,374.62	100%	0	\$0.00													
31419KLH6		CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA												
		Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA												
Total			101	\$13,337,808.88	100%	0	\$0.00													
31419KLJ2		CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA												
		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA												
Total			224	\$28,115,757.83	100%	0	\$0.00													
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA												
		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA												
Total			15	\$3,241,524.25	100%	0	\$0.00													
31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA												
Total			18	\$3,133,986.90	100%	0	\$0.00													
31419KLP8		CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA												
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA												

Total			120	\$25,374,290.57	100%	0	\$0.00		0	\$0.00		0
31419KLQ6	CHASE HOME FINANCE, LLC		142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,485	\$369,852,798.39	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,627	\$399,521,449.77	100%	0	\$0.00		0	\$0.00		0
31419KLR4	CHASE HOME FINANCE, LLC		27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$93,429,900.00	100%	0	\$0.00		0	\$0.00		0
31419KLS2	CHASE HOME FINANCE, LLC		219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$69,806,590.69	100%	0	\$0.00		0	\$0.00		0
31419KLT0	CHASE HOME FINANCE, LLC		140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,649	\$482,629,163.77	100%	0	\$0.00		0	\$0.00		0
31419KLU7	CHASE HOME FINANCE, LLC		11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$39,919,258.21	100%	0	\$0.00		0	\$0.00		0
31419KLV5	CHASE HOME FINANCE, LLC		656	\$169,413,145.81	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		589	\$193,232,233.95	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,245	\$362,645,379.76	100%	0	\$0.00		0	\$0.00		0
31419KLW3	CHASE HOME FINANCE, LLC		244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$84,659,254.59	100%	0	\$0.00		0	\$0.00		0
31419KLX1	CHASE HOME FINANCE, LLC		19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,078,117.57	100%	0	\$0.00		0	\$0.00		0
31419KLY9	CHASE HOME FINANCE, LLC		33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,508,303.84	100%	0	\$0.00		0	\$0.00		0

31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,864,486.37	100%	0	\$0.00		0	\$0.00		0
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,907,206.01	100%	0	\$0.00		0	\$0.00		0
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00		0
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0
31419KN27	Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00		0
31419KN35	Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00		0
31419KN43	Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00		0
31419KN50	Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00		0
31419KN68	Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00		0
31419KN76	Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00		0
31419KN84	Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$1,973,825.20	100%	0	\$0.00		0	\$0.00		0
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00		0
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$57,931.22	100%	0	\$0.00		0	\$0.00		0
31419KNG6		Unavailable	1	\$46,871.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$46,871.59	100%	0	\$0.00		0	\$0.00		0
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$69,569.74	100%	0	\$0.00		0	\$0.00		0
31419KNJ0		Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$166,936.90	100%	0	\$0.00		0	\$0.00		0
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$124,746.43	100%	0	\$0.00		0	\$0.00		0
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$137,323.01	100%	0	\$0.00		0	\$0.00		0
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,049.73	100%	0	\$0.00		0	\$0.00		0
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$148,193.72	100%	0	\$0.00		0	\$0.00		0
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00		0
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00		0

31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00		0
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00		0
31419KNZ4	Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00		0
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00		0
31419KP33	Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00		0
31419KP41	Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00		0
31419KP58	Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00		0
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00		0
31419KP74	Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00		0
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00		0	
31419KPA7		Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00		0	
31419KPB5		Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00		0	
31419KPC3		Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00		0	
31419KPD1		Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00		0	
31419KPE9		Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,153,402.93	100%	0	\$0.00		0	\$0.00		0	
31419KPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,485,689.91	100%	0	\$0.00		0	\$0.00		0	
31419KPG4		Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,446,224.99	100%	0	\$0.00		0	\$0.00		0	
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,184,958.39	100%	0	\$0.00		0	\$0.00		0	
31419KPJ8		Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,283,607.05	100%	0	\$0.00		0	\$0.00		0	
31419KPK5		Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,094,904.38	100%	0	\$0.00		0	\$0.00		0	
31419KPL3		Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,014,122.60	100%	0	\$0.00		0	\$0.00		0	
31419KPM1		Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,256,158.14	100%	0	\$0.00		0	\$0.00		0	

31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,700,219.61	100%	0	\$0.00		0	\$0.00		0
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,028,924.77	100%	0	\$0.00		0	\$0.00		0
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,600,216.00	100%	0	\$0.00		0	\$0.00		0
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,898,225.63	100%	0	\$0.00		0	\$0.00		0
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,317,948.01	100%	0	\$0.00		0	\$0.00		0
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,069,486.48	100%	0	\$0.00		0	\$0.00		0
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,574,429.83	100%	0	\$0.00		0	\$0.00		0
31419KPV1		Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,559,065.64	100%	0	\$0.00		0	\$0.00		0
31419KPW9		Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,887,253.95	100%	0	\$0.00		0	\$0.00		0
31419KPX7		Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,578,602.85	100%	0	\$0.00		0	\$0.00		0
31419KPY5		Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,907,574.93	100%	0	\$0.00		0	\$0.00		0
31419KPZ2		Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,445,155.02	100%	0	\$0.00		0	\$0.00		0
31419KR23		Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,092,000.00	100%	0	\$0.00		0	\$0.00		0
31419KR31		DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,736,727.87	100%	0	\$0.00		0	\$0.00		0
31419KR49		DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,654,419.66	100%	0	\$0.00		0	\$0.00		0
31419KR56		DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,763,922.52	100%	0	\$0.00		0	\$0.00		0
31419KR80		PNC BANK, N.A.	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00		0
31419KR98		PNC BANK, N.A.	7	\$1,330,748.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,330,748.96	100%	0	\$0.00		0	\$0.00		0
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00		0
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00		0
31419KS63		QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00		0
31419KS71		QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00		0
31419KS89		QUICKEN LOANS	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419KTE5		QUICKEN LOANS INC.	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00		0
31419KTF2		QUICKEN LOANS INC.	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,296,130.90	100%	0	\$0.00		0	\$0.00		0
31419KTG0		QUICKEN LOANS INC.	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00		0
31419KTH8		QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00		0
31419KTJ4		QUICKEN LOANS INC.	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,386,125.00	100%	0	\$0.00		0	\$0.00		0
31419KTK1		QUICKEN LOANS INC.	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00		0
31419KTL9		QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,006,725.00	100%	0	\$0.00		0	\$0.00		0
31419KTM7		QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,612,927.64	100%	0	\$0.00		0	\$0.00		0
31419KTN5		QUICKEN LOANS INC.	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,118,654.44	100%	0	\$0.00		0	\$0.00		0
31419KTP0		QUICKEN LOANS INC.	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,763,800.00	100%	0	\$0.00		0	\$0.00		0
31419KTQ8		QUICKEN LOANS INC.	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,158,950.00	100%	0	\$0.00		0	\$0.00		0

31419KTR6	QUICKEN LOANS INC.	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,720,300.00	100%	0	\$0.00		0	\$0.00		0
31419KTS4	QUICKEN LOANS INC.	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,626,975.00	100%	0	\$0.00		0	\$0.00		0
31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,572,688.15	100%	0	\$0.00		0	\$0.00		0
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,047,100.00	100%	0	\$0.00		0	\$0.00		0
31419KTV7	QUICKEN LOANS INC.	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,012,074.23	100%	0	\$0.00		0	\$0.00		0
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,200,975.00	100%	0	\$0.00		0	\$0.00		0
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,683,375.00	100%	0	\$0.00		0	\$0.00		0
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,336,811.54	100%	0	\$0.00		0	\$0.00		0
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,767,247.19	100%	0	\$0.00		0	\$0.00		0
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$22,088,955.72	100%	0	\$0.00		0	\$0.00		0
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$22,063,764.89	100%	0	\$0.00		0	\$0.00		0
31419KU60		Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,483,638.89	100%	0	\$0.00		0	\$0.00		0
31419KU78		GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$104,617,495.66	100%	0	\$0.00		0	\$0.00		0
31419KU86		GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$94,716,608.50	100%	0	\$0.00		0	\$0.00		0
31419KU94		GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$49,182,965.16	100%	0	\$0.00		0	\$0.00		0
31419KUA1		QUICKEN LOANS INC.	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,150,046.36	100%	0	\$0.00		0	\$0.00		0
31419KUB9		QUICKEN LOANS INC.	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,070,788.02	100%	0	\$0.00		0	\$0.00		0
31419KUC7		QUICKEN LOANS INC.	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,187,467.80	100%	0	\$0.00		0	\$0.00		0
31419KUD5		QUICKEN LOANS INC.	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,300.00	100%	0	\$0.00		0	\$0.00		0
31419KUE3		QUICKEN LOANS INC.	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,312,475.00	100%	0	\$0.00		0	\$0.00		0
31419KUF0		QUICKEN LOANS INC.	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00		0

31419KUG8		QUICKEN LOANS INC.	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00		0
31419KUH6		QUICKEN LOANS INC.	5	\$1,073,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,073,325.00	100%	0	\$0.00		0	\$0.00		0
31419KUJ2		QUICKEN LOANS INC.	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,165,075.00	100%	0	\$0.00		0	\$0.00		0
31419KUK9		QUICKEN LOANS INC.	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00		0
31419KUL7		QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00		0
31419KUM5		QUICKEN LOANS INC.	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$47,793,077.30	100%	0	\$0.00		0	\$0.00		0
31419KUN3		QUICKEN LOANS INC.	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,780,650.00	100%	0	\$0.00		0	\$0.00		0
31419KUP8		QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,015,425.00	100%	0	\$0.00		0	\$0.00		0
31419KUX1		WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,602,569.17	100%	0	\$0.00		0	\$0.00		0
31419KUY9		WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00		0
31419KUZ6		WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00		0
31419KV28		GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$24,555,205.57	100%	0	\$0.00		0	\$0.00		0
31419KV36		GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$29,525,410.29	100%	0	\$0.00		0	\$0.00		0
31419KV44		GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,973,808.05	100%	0	\$0.00		0	\$0.00		0
31419KV51		GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,503,544.11	100%	0	\$0.00		0	\$0.00		0
31419KVA0		GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,208,625.50	100%	0	\$0.00		0	\$0.00		0
31419KVB8		GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$104,739,788.93	100%	0	\$0.00		0	\$0.00		0
31419KVC6		GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$91,158,749.66	100%	0	\$0.00		0	\$0.00		0
31419KVE2		GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$119,449,985.95	100%	0	\$0.00		0	\$0.00		0
31419KVF9		Unavailable	8	\$1,059,534.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,534.87	100%	0	\$0.00		0	\$0.00		0
31419KVG7		GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$107,882,357.28	100%	0	\$0.00		0	\$0.00		0

31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00		0
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00		0
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00		0
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00		0
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00		0
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00		0
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00		0
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00		0
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00		0
31419KVS1	GMAC MORTGAGE,	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00		0
31419KY90		Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00		0
31419KYC3		STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00		0
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00		0
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00		0
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00		0
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00		0
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00		0
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00		0

31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,324,866.38	100%	0	\$0.00		0	\$0.00		0
31419KYL3	Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,994,806.94	100%	0	\$0.00		0	\$0.00		0
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,717,199.88	100%	0	\$0.00		0	\$0.00		0
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,002,650.00	100%	0	\$0.00		0	\$0.00		0
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,507,938.70	100%	0	\$0.00		0	\$0.00		0
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,080,333.91	100%	0	\$0.00		0	\$0.00		0
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,960,304.74	100%	0	\$0.00		0	\$0.00		0
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,522,862.55	100%	0	\$0.00		0	\$0.00		0
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,105,349.96	100%	0	\$0.00		0	\$0.00		0
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,999,154.81	100%	0	\$0.00		0	\$0.00		0
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,098,902.37	100%	0	\$0.00		0	\$0.00		0
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00		0
31419KYG7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00		0
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00		0
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00		0
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00		0
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,000,755.14	100%	0	\$0.00		0	\$0.00		0
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,001,468.85	100%	0	\$0.00		0	\$0.00		0
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$8,001,035.00	100%	0	\$0.00		0	\$0.00		0
31419L2A0		PNC BANK, N.A.	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,594,505.28	100%	0	\$0.00		0	\$0.00		0
31419L2B8		U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,525,487.85	100%	0	\$0.00		0	\$0.00		0
31419L2C6		U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$73,513,464.56	100%	0	\$0.00		0	\$0.00		0
31419L2D4		U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,823,514.72	100%	0	\$0.00		0	\$0.00		0
31419L2E2		U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$6,523,183.16	100%	0	\$0.00		0	\$0.00		0
31419L2F9		U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,400,023.29	100%	0	\$0.00		0	\$0.00		0
31419L2G7		U.S. BANK N.A.	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,031,738.50	100%	0	\$0.00		0	\$0.00		0
31419L2H5		U.S. BANK N.A.	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00		0
31419L2P7		Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00		0
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00		0
31419L2R3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00		0
31419L2S1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00		0
31419L2T9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00		0
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00		0

31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,007,185.46	100%	0	\$0.00		0	\$0.00		0
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,966,834.58	100%	0	\$0.00		0	\$0.00		0
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,567,226.19	100%	0	\$0.00		0	\$0.00		0
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,779,591.63	100%	0	\$0.00		0	\$0.00		0
31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,277,916.98	100%	0	\$0.00		0	\$0.00		0
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,462,777.02	100%	0	\$0.00		0	\$0.00		0
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,330,950.09	100%	0	\$0.00		0	\$0.00		0
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,018,113.89	100%	0	\$0.00		0	\$0.00		0
31419L3D3		3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0												
Total		9	\$1,190,537.60	100%	0	\$0.00		0												
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0												
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0												
Total		19	\$4,189,189.33	100%	0	\$0.00		0												
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0												
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0												
Total		360	\$93,086,322.04	100%	0	\$0.00		0												
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0												
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0												
Total		124	\$31,212,973.77	100%	0	\$0.00		0												
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0												
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0												
Total		9	\$2,057,774.43	100%	0	\$0.00		0												
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0												
	Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0												
Total		71	\$18,479,749.42	100%	0	\$0.00		0												
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0												
	Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0												
Total		49	\$13,219,133.75	100%	0	\$0.00		0												
31419L4D2	Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0												
Total		10	\$2,398,500.00	100%	0	\$0.00		0												
31419L4E0	Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0												
Total		6	\$1,774,087.95	100%	0	\$0.00		0												

31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00		0
31419L4G5	Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,943,500.00	100%	0	\$0.00		0	\$0.00		0
31419L4H3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$111,494,950.32	100%	0	\$0.00		0	\$0.00		0
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$116,180,158.59	100%	0	\$0.00		0	\$0.00		0
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$143,705,740.08	100%	0	\$0.00		0	\$0.00		0
31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$79,138,072.89	100%	0	\$0.00		0	\$0.00		0
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$42,748,839.87	100%	0	\$0.00		0	\$0.00		0
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$34,449,259.92	100%	0	\$0.00		0	\$0.00		0
31419L4P5		1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION												
	Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$27,986,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,357,544.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,819,299.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,536,686.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,921,552.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00		0
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00		0
31419L5A7		GUARANTY BANK F.S.B.	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00		0
31419L5B5		GUARANTY BANK F.S.B.	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00		0
31419L5C3		GUARANTY BANK F.S.B.	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00		0
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00		0
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00		0
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00		0
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00		0
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00		0
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00		0
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00		0
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00		0
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00		0
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00		0
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00		0
31419L6W8		PNC BANK, N.A.	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00		0
31419L6X6		PNC BANK, N.A.	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00		0
31419L6Y4		PNC BANK, N.A.	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00		0
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00		0
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00		0
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00		0
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00		0
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.00		0

31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,634,142.47	100%	0	\$0.00		0	\$0.00		0
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,432,671.56	100%	0	\$0.00		0	\$0.00		0
31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,532,730.88	100%	0	\$0.00		0	\$0.00		0
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,060,902.23	100%	0	\$0.00		0	\$0.00		0
31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,700,505.69	100%	0	\$0.00		0	\$0.00		0
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,840,481.55	100%	0	\$0.00		0	\$0.00		0
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY																		
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA												
Total			15	\$3,302,299.70	100%	0	\$0.00													
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA												
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA												
Total			9	\$2,143,427.41	100%	0	\$0.00													
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA												
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA												
Total			6	\$1,271,145.19	100%	0	\$0.00													
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA												
Total			10	\$2,303,633.80	100%	0	\$0.00													
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA												
Total			10	\$2,713,746.01	100%	0	\$0.00													
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA												
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA												
Total			12	\$1,182,479.43	100%	0	\$0.00													
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA												

		Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,676,533.76	100%	0	\$0.00		0	\$0.00		0
31419LAU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,949,000.00	100%	0	\$0.00		0	\$0.00		0
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00		0
31419LC27		BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00		0
31419LC35		BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00		0
31419LC43		BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00		0
31419LC50		BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00		0
31419LC68		BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00		0
31419LC76		BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00		0
31419LC84			13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.																		
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA												
Total			140	\$45,353,336.42	100%	0	\$0.00													
31419LCL5		BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0	\$0.00	NA												
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA												
Total			168	\$45,312,711.95	100%	0	\$0.00													
31419LCM3		BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06%	0	\$0.00	NA												
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA												
Total			309	\$100,421,404.68	100%	0	\$0.00													
31419LCN1		BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0	\$0.00	NA												
		Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA												
Total			36	\$10,052,414.39	100%	0	\$0.00													
31419LCP6		BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0	\$0.00	NA												
		Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA												
Total			105	\$30,288,793.93	100%	0	\$0.00													
31419LCQ4		BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0	\$0.00	NA												
		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA												
Total			94	\$25,197,091.29	100%	0	\$0.00													
31419LCR2		BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	0	\$0.00	NA												
Total			82	\$20,252,795.00	100%	0	\$0.00													
31419LCS0		BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0	\$0.00	NA												
		Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA												
Total			258	\$25,209,376.69	100%	0	\$0.00													
31419LCT8		BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0	\$0.00	NA												
		Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA												
Total			78	\$19,989,417.37	100%	0	\$0.00													
31419LCU5		BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0	\$0.00	NA												

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		Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00		0
31419LCV3		BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00		0
31419LCW1		BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00		0
31419LCX9		BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00		0
31419LCY7		BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00		0
31419LCZ4		BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00		0
31419LD26		BANK OF AMERICA, N.A.	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,098,438.54	100%	0	\$0.00		0	\$0.00		0
31419LD34		BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,033,222.00	100%	0	\$0.00		0	\$0.00		0
31419LD42		BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			563	\$150,486,617.66	100%	0	\$0.00		0	\$0.00		0
31419LD59		BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$10,039,029.97	100%	0	\$0.00		0	\$0.00		0
31419LD67		BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$30,297,959.21	100%	0	\$0.00		0	\$0.00		0
31419LD75		BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$35,211,411.09	100%	0	\$0.00		0	\$0.00		0
31419LD83		BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,036,753.33	100%	0	\$0.00		0	\$0.00		0
31419LD91		BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,046,815.00	100%	0	\$0.00		0	\$0.00		0
31419LDA8		BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,112,938.35	100%	0	\$0.00		0	\$0.00		0
31419LDB6		BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,063,941.03	100%	0	\$0.00		0	\$0.00		0
31419LDC4		BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,199,160.13	100%	0	\$0.00		0	\$0.00		0
31419LDD2		BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00		0
31419LDE0		BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$50,492,581.92	100%	0	\$0.00		0	\$0.00		0
31419LDF7		BANK OF AMERICA,	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA												
Total			188	\$50,493,033.94	100%	0	\$0.00													
31419LDG5		BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96%	0	\$0.00	NA												
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA												
Total			190	\$50,500,347.79	100%	0	\$0.00													
31419LDH3		BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55%	0	\$0.00	NA												
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA												
Total			81	\$20,169,858.84	100%	0	\$0.00													
31419LDJ9		BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	0	\$0.00	NA												
		Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA												
Total			144	\$40,343,314.70	100%	0	\$0.00													
31419LDK6		BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	0	\$0.00	NA												
		Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA												
Total			60	\$15,138,085.84	100%	0	\$0.00													
31419LDL4		BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	0	\$0.00	NA												
		Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA												
Total			116	\$30,279,461.71	100%	0	\$0.00													
31419LDM2		BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0	\$0.00	NA												
		Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA												
Total			58	\$15,093,145.82	100%	0	\$0.00													
31419LDN0		BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	0	\$0.00	NA												
		Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA												
Total			84	\$20,162,861.56	100%	0	\$0.00													
31419LDP5		BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0	\$0.00	NA												
		Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA												
Total			85	\$20,172,341.20	100%	0	\$0.00													
31419LDQ3		BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0	\$0.00	NA												

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		Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00		0
31419LDR1		BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00		0
31419LDS9		BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00		0
31419LDT7		BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$200,492,390.00	100%	0	\$0.00		0	\$0.00		0
31419LDU4		BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00		0
31419LDV2		BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00		0
31419LDW0		BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,097,750.00	100%	0	\$0.00		0	\$0.00		0
31419LDX8		BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$70,490,197.05	100%	0	\$0.00		0	\$0.00		0
31419LDY6		BANK OF AMERICA, N.A.	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,043,976.52	100%	0	\$0.00		0	\$0.00		0
31419LDZ3		BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$2,016,141.00	100%	0	\$0.00		0	\$0.00		0
31419LE25	BANK OF AMERICA, N.A.		38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,054,621.95	100%	0	\$0.00		0	\$0.00		0
31419LE33	BANK OF AMERICA, N.A.		36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,150,132.21	100%	0	\$0.00		0	\$0.00		0
31419LE41	BANK OF AMERICA, N.A.		51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,176,381.07	100%	0	\$0.00		0	\$0.00		0
31419LE58	BANK OF AMERICA, N.A.		2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,195,336.00	100%	0	\$0.00		0	\$0.00		0
31419LE66	BANK OF AMERICA, N.A.		13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,997,213.55	100%	0	\$0.00		0	\$0.00		0
31419LE74	BANK OF AMERICA, N.A.		26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$28,496,555.82	100%	0	\$0.00		0	\$0.00		0
31419LE82	BANK OF AMERICA, N.A.		48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,241,438.20	100%	0	\$0.00		0	\$0.00		0
31419LE90	BANK OF AMERICA, N.A.		64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,094,882.87	100%	0	\$0.00		0	\$0.00		0
31419LEA7	BANK OF AMERICA, N.A.		112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,100,026.15	100%	0	\$0.00		0	\$0.00		0

31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,523,353.71	100%	0	\$0.00		0	\$0.00		0
31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,050,281.24	100%	0	\$0.00		0	\$0.00		0
31419LED1	BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,013,889.29	100%	0	\$0.00		0	\$0.00		0
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,292,327.66	100%	0	\$0.00		0	\$0.00		0
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,137,051.16	100%	0	\$0.00		0	\$0.00		0
31419LEG4	BANK OF AMERICA, N.A.	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$33,188,235.76	100%	0	\$0.00		0	\$0.00		0
31419LEH2	BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,272,434.33	100%	0	\$0.00		0	\$0.00		0
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,133,764.36	100%	0	\$0.00		0	\$0.00		0
31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$35,285,051.29	100%	0	\$0.00		0	\$0.00		0

31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$15,194,927.71	100%	0	\$0.00		0	\$0.00		0
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,470,204.80	100%	0	\$0.00		0	\$0.00		0
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,192,092.51	100%	0	\$0.00		0	\$0.00		0
31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00		0
31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00		0
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00		0
31419LES8	BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00		0
31419LET6	BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00		0
31419LEU3	BANK OF AMERICA, N.A.	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00		0
31419LEV1	BANK OF AMERICA,	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$10,606,061.51	100%	0	\$0.00		0	\$0.00		0
31419LF81	EVERBANK		3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00		0
31419LF99	EVERBANK		10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00		0
31419LFA6	BANK OF AMERICA, N.A.		36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00		0
31419LFB4	BANK OF AMERICA, N.A.		27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00		0
31419LFC2	BANK OF AMERICA, N.A.		112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00		0
31419LFD0	BANK OF AMERICA, N.A.		33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00		0
31419LFE8	BANK OF AMERICA, N.A.		10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00		0
31419LFF5	Unavailable		15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00		0
31419LFG3	Unavailable		14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00		0
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00		0
31419LFJ7	Unavailable		23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00		0
31419LFK4	Unavailable		88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00		0
31419LFL2	Unavailable		23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00		0
31419LFN8	EVERBANK		78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$83,711,230.53	100%	0	\$0.00		0	\$0.00		0
31419LFP3	EVERBANK		57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,082,798.09	100%	0	\$0.00		0	\$0.00		0
31419LFQ1	EVERBANK		2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00		0
31419LFR9	EVERBANK		2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00		0
31419LFS7	EVERBANK		2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00		0
31419LFT5	EVERBANK		48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$60,341,733.36	100%	0	\$0.00		0	\$0.00		0
31419LFU2	EVERBANK		68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00		0
31419LFV0	EVERBANK		45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00		0
31419LFW8	EVERBANK		11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00		0
31419LFX6	EVERBANK		9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00		0
31419LFZ1	EVERBANK		69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00		0
31419LG23	Unavailable		19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00		0
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,852,941.48	100%	0	\$0.00		0	\$0.00		0
31419LG49	Unavailable		45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,190,531.54	100%	0	\$0.00		0	\$0.00		0
31419LG56	Unavailable		30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,842,132.21	100%	0	\$0.00		0	\$0.00		0
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,179,324.53	100%	0	\$0.00		0	\$0.00		0
31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,238,450.00	100%	0	\$0.00		0	\$0.00		0
31419LGA5	EVERBANK		10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,148,983.93	100%	0	\$0.00		0	\$0.00		0
31419LGB3	EVERBANK		5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,932,949.93	100%	0	\$0.00		0	\$0.00		0
31419LGN7		Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,596,396.09	100%	0	\$0.00		0	\$0.00		0
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,524,700.00	100%	0	\$0.00		0	\$0.00		0
31419LGQ0		Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,888,903.96	100%	0	\$0.00		0	\$0.00		0
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00		0
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00		0
31419LGT4		Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,065,727.12	100%	0	\$0.00		0	\$0.00		0
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00		0
31419LGV9		Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,546,670.00	100%	0	\$0.00		0	\$0.00		0
31419LGW7		Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00		0
31419LGX5		Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,820,459.94	100%	0	\$0.00		0	\$0.00		0

31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00		0
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00		0
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00		0
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00		0
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,739,785.36	100%	0	\$0.00		0	\$0.00		0
31419LH55	U.S. BANK N.A.	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00		0
31419LH63	U.S. BANK N.A.	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00		0
31419LH71	U.S. BANK N.A.	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,486,169.48	100%	0	\$0.00		0	\$0.00		0
31419LH89	U.S. BANK N.A.	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00		0
31419LH97	U.S. BANK N.A.	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,882,063.56	100%	0	\$0.00		0	\$0.00		0

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31419LHW6	U.S. BANK N.A.	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$53,046,165.65	100%	0	\$0.00		0	\$0.00		0
31419LHX4	U.S. BANK N.A.	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,036,822.57	100%	0	\$0.00		0	\$0.00		0
31419LHY2	U.S. BANK N.A.	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,033,749.43	100%	0	\$0.00		0	\$0.00		0
31419LHZ9	U.S. BANK N.A.	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,499.39	100%	0	\$0.00		0	\$0.00		0
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00		0
31419LJ46	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00		0
31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00		0
31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00		0
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00		0

31419LJ87	Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00		0
31419LJ95	Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,258,907.43	100%	0	\$0.00		0	\$0.00		0
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,166,917.65	100%	0	\$0.00		0	\$0.00		0
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,774,171.83	100%	0	\$0.00		0	\$0.00		0
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,494,091.08	100%	0	\$0.00		0	\$0.00		0
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00		0
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00		0
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,410,895.99	100%	0	\$0.00		0	\$0.00		0
31419LJJ3	Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,419,055.79	100%	0	\$0.00		0	\$0.00		0
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,021,675.00	100%	0	\$0.00		0	\$0.00		0
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00		0
31419LJV6	Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00		0

31419LJW4		Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00		0
31419LJX2		Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00		0
31419LJY0		Unavailable	113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,483,374.96	100%	0	\$0.00		0	\$0.00		0
31419LJZ7		Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00		0
31419LKA0		CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00		0
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00		0
31419LKC6		USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00		0
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00		0
31419LKE2		USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00		0
31419LKF9		USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00		0
31419LKG7		USAA DIRECT DELIVERY	6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,590,648.37	100%	0	\$0.00		0	\$0.00		0
31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00		0

31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00		0
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00		0
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00		0
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00		0
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00		0
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00		0
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00		0
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00		0
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00		0
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00		0
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,248,022.45	100%	0	\$0.00		0	\$0.00		0
31419LL27	Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,297,918.67	100%	0	\$0.00		0	\$0.00		0

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31419LL35	Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,641,833.18	100%	0	\$0.00		0	\$0.00		0
31419LL43	Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,777,141.89	100%	0	\$0.00		0	\$0.00		0
31419LL50	Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,501,588.46	100%	0	\$0.00		0	\$0.00		0
31419LL68	Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,565,865.54	100%	0	\$0.00		0	\$0.00		0
31419LL76	Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,322,407.04	100%	0	\$0.00		0	\$0.00		0
31419LL84	Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$80,998,768.73	100%	0	\$0.00		0	\$0.00		0
31419LL92	Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,793,128.14	100%	0	\$0.00		0	\$0.00		0
31419LLV3	Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,840,706.34	100%	0	\$0.00		0	\$0.00		0
31419LLW1	Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,493,804.82	100%	0	\$0.00		0	\$0.00		0
31419LLX9	Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,335,020.69	100%	0	\$0.00		0	\$0.00		0
31419LLY7	Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,113,774.84	100%	0	\$0.00		0	\$0.00		0
31419LLZ4	Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,549,670.92	100%	0	\$0.00		0	\$0.00		0
31419LM26	QUICKEN LOANS INC.	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,448,050.00	100%	0	\$0.00		0	\$0.00		0
31419LM34	QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00		0
31419LM42	QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00		0
31419LM59		QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00		0
31419LM67		QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00		0
31419LM75		QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00		0
31419LM83		QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00		0
31419LM91		QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00		0
31419LMA8		Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00		0
31419LMB6		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00		0
31419LMC4		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00		0
31419LMD2		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00		0
31419LME0		MANUFACTURERS AND TRADERS	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,154,900.00	100%	0	\$0.00		0	\$0.00		0
31419LMS9		QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,103,375.00	100%	0	\$0.00		0	\$0.00		0
31419LMT7		QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,285,400.00	100%	0	\$0.00		0	\$0.00		0
31419LMU4		QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$13,122,537.81	100%	0	\$0.00		0	\$0.00		0
31419LMV2		QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,511,703.81	100%	0	\$0.00		0	\$0.00		0
31419LMW0		QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,056,425.00	100%	0	\$0.00		0	\$0.00		0
31419LMX8		QUICKEN LOANS INC.	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,795,125.00	100%	0	\$0.00		0	\$0.00		0
31419LMY6		QUICKEN LOANS INC.	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,059,200.00	100%	0	\$0.00		0	\$0.00		0
31419LMZ3		QUICKEN LOANS INC.	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,181,650.00	100%	0	\$0.00		0	\$0.00		0
31419LN25		QUICKEN LOANS INC.	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,951,704.11	100%	0	\$0.00		0	\$0.00		0
31419LN33		QUICKEN LOANS INC.	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,292,978.80	100%	0	\$0.00		0	\$0.00		0
31419LN41		QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,540,375.00	100%	0	\$0.00		0	\$0.00		0
31419LN58		QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,870,650.00	100%	0	\$0.00		0	\$0.00		0
31419LN66		QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$58,533,055.00	100%	0	\$0.00		0	\$0.00		0
31419LN74		QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,759,275.00	100%	0	\$0.00		0	\$0.00		0
31419LN82		QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00		0
31419LN90		QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,897,800.00	100%	0	\$0.00		0	\$0.00		0
31419LNA7		QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,000.00	100%	0	\$0.00		0	\$0.00		0
31419LNB5		QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,893,625.00	100%	0	\$0.00		0	\$0.00		0
31419LNC3		QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,843,675.00	100%	0	\$0.00		0	\$0.00		0
31419LND1		QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$39,302,509.65	100%	0	\$0.00		0	\$0.00		0
31419LNE9		QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,044,425.00	100%	0	\$0.00		0	\$0.00		0

31419LNF6		QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00		0
31419LNG4		QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,215,575.00	100%	0	\$0.00		0	\$0.00		0
31419LNH2		QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,386,700.00	100%	0	\$0.00		0	\$0.00		0
31419LNJ8		QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,865,075.00	100%	0	\$0.00		0	\$0.00		0
31419LNK5		QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,921,729.82	100%	0	\$0.00		0	\$0.00		0
31419LNL3		QUICKEN LOANS INC.	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00		0
31419LNM1		QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00		0
31419LNN9		QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00		0
31419LNP4		QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00		0
31419LNQ2		QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00		0
31419LNR0		QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00		0
31419LNS8		QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,640,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LNT6		QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LNU3		QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,561,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LNV1		QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,010,766.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LNW9		QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,946,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LNX7		QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$26,330,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LNY5		QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LNZ2		QUICKEN LOANS INC.	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,855,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LP23		QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LP31		QUICKEN LOANS INC.	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419LP49		QUICKEN LOANS INC.	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,671,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419LP56		QUICKEN LOANS INC.	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,192,472.18	100%	0	\$0.00		0	\$0.00		0
31419LP64		QUICKEN LOANS INC.	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,587,824.70	100%	0	\$0.00		0	\$0.00		0
31419LP72		QUICKEN LOANS INC.	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00		0
31419LP80		QUICKEN LOANS INC.	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00		0
31419LP98		QUICKEN LOANS INC.	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00		0
31419LPA5		QUICKEN LOANS INC.	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00		0
31419LPB3		QUICKEN LOANS INC.	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00		0
31419LPC1		QUICKEN LOANS INC.	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00		0
31419LPD9		QUICKEN LOANS INC.	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00		0
31419LPE7		QUICKEN LOANS INC.	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00		0
31419LPF4		QUICKEN LOANS INC.	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00		0
31419LPG2		QUICKEN LOANS INC.	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00		0

31419LPH0	QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPJ6	QUICKEN LOANS INC.	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,471,450.00	100%	0	\$0.00		0	\$0.00		0
31419LPK3	QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,527,750.00	100%	0	\$0.00		0	\$0.00		0
31419LPL1	QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00		0
31419LPM9	QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,600.00	100%	0	\$0.00		0	\$0.00		0
31419LPN7	QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,781,075.00	100%	0	\$0.00		0	\$0.00		0
31419LPP2	QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,122,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPQ0	QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,035,500.00	100%	0	\$0.00		0	\$0.00		0
31419LPR8	QUICKEN LOANS INC.	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,390,050.00	100%	0	\$0.00		0	\$0.00		0
31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,280,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,476,650.00	100%	0	\$0.00		0	\$0.00		0

31419LPU1		QUICKEN LOANS INC.	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,385,325.00	100%	0	\$0.00		0	\$0.00		0
31419LPV9		QUICKEN LOANS INC.	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,128,275.00	100%	0	\$0.00		0	\$0.00		0
31419LPW7		QUICKEN LOANS INC.	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,377,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPX5		QUICKEN LOANS INC.	7	\$1,422,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,422,225.00	100%	0	\$0.00		0	\$0.00		0
31419LPY3		QUICKEN LOANS INC.	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,986,550.00	100%	0	\$0.00		0	\$0.00		0
31419LQ22		METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00		0
31419LQ30		METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00		0
31419LQ48		METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00		0
31419LQ63		METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00		0
31419LQ89		PNC BANK, N.A.	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00		0
31419LQ97		PNC BANK, N.A.	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00		0
31419LQA4		QUICKEN LOANS INC.	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00		0

31419LQB2	QUICKEN LOANS INC.	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00		0
31419LQC0	QUICKEN LOANS INC.	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00		0
31419LQD8	QUICKEN LOANS INC.	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00		0
31419LQE6	QUICKEN LOANS INC.	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00		0
31419LQF3	QUICKEN LOANS INC.	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00		0
31419LQG1	QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00		0
31419LQH9	QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00		0
31419LQJ5	QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00		0
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00		0
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00		0
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00		0

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31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00		0
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,167,651.98	100%	0	\$0.00		0	\$0.00		0
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,092,930.30	100%	0	\$0.00		0	\$0.00		0
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00		0
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,866,789.88	100%	0	\$0.00		0	\$0.00		0
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00		0
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,545,146.43	100%	0	\$0.00		0	\$0.00		0
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,204,996.00	100%	0	\$0.00		0	\$0.00		0
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,219,659.22	100%	0	\$0.00		0	\$0.00		0
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00		0
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,051,132.88	100%	0	\$0.00		0	\$0.00		0
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,707,467.69	100%	0	\$0.00		0	\$0.00		0
31419LRA3		PNC BANK, N.A.	80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00		0
31419LRB1		PNC BANK, N.A.	76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,908,153.48	100%	0	\$0.00		0	\$0.00		0
31419LRC9		PNC BANK, N.A.	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00		0
31419LRE5		PNC BANK, N.A.	57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00		0
31419LRF2		PNC BANK, N.A.	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00		0
31419LRG0		PNC BANK, N.A.	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00		0
31419LRH8		PNC BANK, N.A.	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00		0
31419LRJ4		PNC BANK, N.A.	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00		0
31419LRK1		PNC BANK, N.A.	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00		0
31419LRL9		PNC BANK, N.A.	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00		0
31419LRM7		PNC BANK, N.A.	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00		0
31419LRN5		PNC BANK, N.A.	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00		0
31419LRP0		PNC BANK, N.A.	10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00		0
31419LRQ8		PNC BANK, N.A.	8	\$2,320,319.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,320,319.26	100%	0	\$0.00		0	\$0.00		0

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31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00		0
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00		0
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00		0
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00		0
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00		0
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00		0
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00		0
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00		0
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00		0
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00		0
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,444,694.83	100%	0	\$0.00		0	\$0.00		0
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,099,250.00	100%	0	\$0.00		0	\$0.00		0
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00		0

31419LS95		FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00		0
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,286,396.57	100%	0	\$0.00		0	\$0.00		0
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,320,140.31	100%	0	\$0.00		0	\$0.00		0
31419LSQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,175,127.03	100%	0	\$0.00		0	\$0.00		0
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,237,685.17	100%	0	\$0.00		0	\$0.00		0
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,503,446.10	100%	0	\$0.00		0	\$0.00		0
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00		0
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00		0
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00		0
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00		0
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00		0
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00		0
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00		0
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00		0
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00		0
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00		0
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00		0
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00		0
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00		0
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00		0
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00		0
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,323,574.13	100%	0	\$0.00		0	\$0.00		0
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00		0
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00		0
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00		0
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00		0
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00		0
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00		0
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00		0
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.00		0
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$8,000,965.00	100%	0	\$0.00		0	\$0.00		0
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,501,750.00	100%	0	\$0.00		0	\$0.00		0
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,601,658.36	100%	0	\$0.00		0	\$0.00		0
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,889,092.64	100%	0	\$0.00		0	\$0.00		0
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,478,900.00	100%	0	\$0.00		0	\$0.00		0
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,540,400.00	100%	0	\$0.00		0	\$0.00		0
31419LWX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,000,790.86	100%	0	\$0.00		0	\$0.00		0
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,502,500.00	100%	0	\$0.00		0	\$0.00		0

31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,498,050.00	100%	0	\$0.00		0	\$0.00		0
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,662,753.37	100%	0	\$0.00		0	\$0.00		0
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,042,859.01	100%	0	\$0.00		0	\$0.00		0
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,025,726.61	100%	0	\$0.00		0	\$0.00		0
31419LX57	CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,317,956.79	100%	0	\$0.00		0	\$0.00		0
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,077,314.02	100%	0	\$0.00		0	\$0.00		0
31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,962,899.01	100%	0	\$0.00		0	\$0.00		0
31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,169,173.15	100%	0	\$0.00		0	\$0.00		0
31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,137,187.86	100%	0	\$0.00		0	\$0.00		0

31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,019,372.52	100%	0	\$0.00		0	\$0.00		0
31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00		0
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00		0
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00		0
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00		0
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00		0
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00		0
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00		0
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$81,407,795.60	100%	0	\$0.00		0	\$0.00		0
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00		0

31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00		0
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,010,911.01	100%	0	\$0.00		0	\$0.00		0
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,475,585.71	100%	0	\$0.00		0	\$0.00		0
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,867,435.03	100%	0	\$0.00		0	\$0.00		0
31419LXR9	CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$33,439,892.53	100%	0	\$0.00		0	\$0.00		0
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,396,769.14	100%	0	\$0.00		0	\$0.00		0
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$36,439,670.22	100%	0	\$0.00		0	\$0.00		0
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$14,981,155.71	100%	0	\$0.00		0	\$0.00		0
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$20,851,236.11	100%	0	\$0.00		0	\$0.00		0

31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,672,862.31	100%	0	\$0.00		0	\$0.00		0
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,232,642.56	100%	0	\$0.00		0	\$0.00		0
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,556,388.06	100%	0	\$0.00		0	\$0.00		0
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,473,771.91	100%	0	\$0.00		0	\$0.00		0
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00		0
31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00		0
31419LY49	CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00		0
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00		0
31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,573,597.53	100%	0	\$0.00		0	\$0.00		0
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$8,145,114.58	100%	0	\$0.00		0	\$0.00		0
31419LY80		CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,414,638.23	100%	0	\$0.00		0	\$0.00		0
31419LY98		CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,285,269.16	100%	0	\$0.00		0	\$0.00		0
31419LYA5		CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$270,929,469.07	100%	0	\$0.00		0	\$0.00		0
31419LYB3		CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$48,405,984.31	100%	0	\$0.00		0	\$0.00		0
31419LYC1		CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,436	\$425,601,836.45	100%	0	\$0.00		0	\$0.00		0
31419LYD9		CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			942	\$222,391,304.65	100%	0	\$0.00		0	\$0.00		0
31419LYE7		CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,021,050.75	100%	0	\$0.00		0	\$0.00		0
31419LYF4		CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,263,694.72	100%	0	\$0.00		0	\$0.00		0
31419LYG2		CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$69,579,093.66	100%	0	\$0.00		0	\$0.00		0

31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,280,012.00	100%	0	\$0.00		0	\$0.00		0
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00		0
31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$39,846,027.32	100%	0	\$0.00		0	\$0.00		0
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00		0
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00		0
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00		0
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00		0
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00		0
31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00		0
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00		0
31419LYV9		CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00		0
31419LYW7		Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00		0
31419LYX5		CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00		0
31419LYY3		CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$8,066,926.21	100%	0	\$0.00		0	\$0.00		0
31419LYZ0		CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,955,540.00	100%	0	\$0.00		0	\$0.00		0
31419LZ71		PNC BANK, N.A.	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$159,057,259.21	100%	0	\$0.00		0	\$0.00		0
31419LZ89		PNC BANK, N.A.	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$44,470,888.71	100%	0	\$0.00		0	\$0.00		0
31419LZ97		PNC BANK, N.A.	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,922,015.38	100%	0	\$0.00		0	\$0.00		0
31419LZA4		CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,553,163.75	100%	0	\$0.00		0	\$0.00		0
31419LZB2		CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,615,486.77	100%	0	\$0.00		0	\$0.00		0
31419LZC0		CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,541,859.43	100%	0	\$0.00		0	\$0.00		0
31419LZD8		CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$33,241,887.32	100%	0	\$0.00		0	\$0.00		0
31419LZE6		CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,717,448.53	100%	0	\$0.00		0	\$0.00		0
31419LZF3		CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,754,712.31	100%	0	\$0.00		0	\$0.00		0
31419LZG1		CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,483,558.46	100%	0	\$0.00		0	\$0.00		0
31419LZH9		CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$144,355,056.35	100%	0	\$0.00		0	\$0.00		0
31419LZJ5		CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$98,113,310.61	100%	0	\$0.00		0	\$0.00		0
31419LZK2		CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00		0
31419LZL0		CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00		0
31419LZM8		CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00		0

31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,444,575.01	100%	0	\$0.00		0	\$0.00		0
31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,941,369.23	100%	0	\$0.00		0	\$0.00		0
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00		0
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00		0
31419MA50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,932,227.50	100%	0	\$0.00		0	\$0.00		0
31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$13,034,521.56	100%	0	\$0.00		0	\$0.00		0
31419MA76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,712,593.98	100%	0	\$0.00		0	\$0.00		0
31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$8,659,566.09	100%	0	\$0.00		0	\$0.00		0
31419MAA9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,489,256.89	100%	0	\$0.00		0	\$0.00		0
31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,287,563.34	100%	0	\$0.00		0	\$0.00		0
31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,241,728.00	100%	0	\$0.00		0	\$0.00		0
31419MAD3	PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,365,802.98	100%	0	\$0.00		0	\$0.00		0
31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,050,135.97	100%	0	\$0.00		0	\$0.00		0
31419MAF8	PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,107,235.36	100%	0	\$0.00		0	\$0.00		0
31419MAG6	Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,058,658.83	100%	0	\$0.00		0	\$0.00		0
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,717,320.13	100%	0	\$0.00		0	\$0.00		0
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00		0
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00		0
31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00		0
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00		0
31419MAN1		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00		0
31419MAP6		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00		0
31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,414,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,684,100.00	100%	0	\$0.00		0	\$0.00		0
31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00		0
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00		0
31419MAX9		FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,227,515.65	100%	0	\$0.00		0	\$0.00		0
31419MAY7		FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,240,164.58	100%	0	\$0.00		0	\$0.00		0

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31419MAZ4		FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,602,864.14	100%	0	\$0.00		0	\$0.00		0
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00		0
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00		0
31419MBD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,511,484.36	100%	0	\$0.00		0	\$0.00		0
31419MBE0		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,771,752.81	100%	0	\$0.00		0	\$0.00		0
31419MBF7		FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,592,625.20	100%	0	\$0.00		0	\$0.00		0
31419MBG5		FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,933,071.24	100%	0	\$0.00		0	\$0.00		0
31419MBH3		FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,285,819.44	100%	0	\$0.00		0	\$0.00		0
31419MBJ9		FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$38,173,383.38	100%	0	\$0.00		0	\$0.00		0

31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,985,603.60	100%	0	\$0.00		0	\$0.00		0
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,405,024.61	100%	0	\$0.00		0	\$0.00		0
31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,861,260.25	100%	0	\$0.00		0	\$0.00		0
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,219,823.56	100%	0	\$0.00		0	\$0.00		0
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,999,115.00	100%	0	\$0.00		0	\$0.00		0
31419MBT7	DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,404,774.56	100%	0	\$0.00		0	\$0.00		0
31419MC66	CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,198,658.61	100%	0	\$0.00		0	\$0.00		0
31419MCJ8	DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,426,402.99	100%	0	\$0.00		0	\$0.00		0
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,676,289.00	100%	0	\$0.00		0	\$0.00		0
31421AM59	Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$766,947.99	100%	0	\$0.00		0	\$0.00		0
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00		0
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,513.24	100%	0	\$0.00		0	\$0.00		0
31421AM83		CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00		0
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00		0
31421ANB5		CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,335,109.65	100%	0	\$0.00		0	\$0.00		0
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00		0
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00		0
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$751,846.55	100%	0	\$0.00		0	\$0.00		0
31421ANG4		GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$906,735.92	100%	0	\$0.00		0	\$0.00		0
31421ANH2		CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,373,845.37	100%	0	\$0.00		0	\$0.00		0
31377VL33		WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00		0
31377VL41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,270,687.34	100%	0	\$0.00		0	\$0.00		0
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$41,110,066.46	100%	0	\$0.00		0	\$0.00		0
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,068,390.81	100%	0	\$0.00		0	\$0.00		0
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$29,706,048.78	100%	0	\$0.00		0	\$0.00		0
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,180,000.00	100%	0	\$0.00		0	\$0.00		0
31377VLV1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,181,613.07	100%	0	\$0.00		0	\$0.00		0
31377VMB4			1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,260,000.00	100%	0	\$0.00		0	\$0.00		0
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNL1		COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,461,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNU1		ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNY3		CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNZ0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VP62		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,083,000.00	100%	0	\$0.00		0	\$0.00		0
31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,281,000.00	100%	0	\$0.00		0	\$0.00		0
31377VP96			1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$11,027,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPV7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,763,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,915,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,803,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,776,841.49	100%	0	\$0.00		0	\$0.00		0
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,784,982.47	100%	0	\$0.00		0	\$0.00		0
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,699,598.75	100%	0	\$0.00		0	\$0.00		0
31377VQQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0

31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,893,201.57	100%	0	\$0.00		0	\$0.00		0
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,395,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,950,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,855,318.19	100%	0	\$0.00		0	\$0.00		0
31377VRN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,844,983.76	100%	0	\$0.00		0	\$0.00		0

31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,610,090.56	100%	0	\$0.00		0	\$0.00		0
31377VRQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$23,620,839.77	100%	0	\$0.00		0	\$0.00		0
31377VRZ6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,921,193.84	100%	0	\$0.00		0	\$0.00		0
31377VSB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,441,479.42	100%	0	\$0.00		0	\$0.00		0
31377VSH5	PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,679,054.07	100%	0	\$0.00		0	\$0.00		0
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00		0
31377VSM4	PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$35,601,000.00	100%	0	\$0.00		0	\$0.00		0
31377VSN2	PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,021,000.00	100%	0	\$0.00		0	\$0.00		0
31377VSS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,181,444.46	100%	0	\$0.00		0	\$0.00		0
31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0

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31381P2F4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00		0
31381P2K3		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2S6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAC2		WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00		0
31381PAP3		WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00		0
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,182,500.00	100%	0	\$0.00		0	\$0.00		0
31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,327,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCE6		WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,971,447.71	100%	0	\$0.00		0	\$0.00		0
31381PCY2			1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.																		
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00										
31381PD96		WELLS FARGO BANK N.A.	1	\$6,291,733.92	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$6,291,733.92	100%	0	\$0.00		0	\$0.00										
31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$6,545,000.00	100%	0	\$0.00		0	\$0.00										
31381PDJ4		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00										
31381PDK1		WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,753,000.00	100%	0	\$0.00		0	\$0.00										
31381PDL9		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00										
31381PDM7		WELLS FARGO BANK N.A.	1	\$1,927,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,927,000.00	100%	0	\$0.00		0	\$0.00										
31381PDN5		WELLS FARGO BANK N.A.	1	\$4,810,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00										
31381PDP0		WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,888,000.00	100%	0	\$0.00		0	\$0.00										
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$998,820.50	100%	0	\$0.00		0	\$0.00										
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$762,069.57	100%	0	\$0.00		0	\$0.00										

31381PDU9		WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,759,948.56	100%	0	\$0.00		0	\$0.00		0
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00		0
31381PEA2		WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,992,506.34	100%	0	\$0.00		0	\$0.00		0
31381PEG9		WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,296,137.76	100%	0	\$0.00		0	\$0.00		0
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00		0
31381PEL8		WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00		0
31381PEP9		WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,215,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,247,296.51	100%	0	\$0.00		0	\$0.00		0
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,487,008.14	100%	0	\$0.00		0	\$0.00		0
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$961,230.74	100%	0	\$0.00		0	\$0.00		0
31381PF45		WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,974,111.44	100%	0	\$0.00		0	\$0.00		0
31381PF78		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,568,191.45	100%	0	\$0.00		0	\$0.00		0
31381PF86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFC7		WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,263,999.87	100%	0	\$0.00		0	\$0.00		0
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,993,812.37	100%	0	\$0.00		0	\$0.00		0
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00		0
31381PFM5		WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,242,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00		0
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG93		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGE2		WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00		0
31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00		0
31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$649,255.82	100%	0	\$0.00		0	\$0.00		0
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$207,215,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGY8		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH35		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,648,075.40	100%	0	\$0.00		0	\$0.00		0
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHM3		WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHW1		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,302.38	100%	0	\$0.00		0	\$0.00		0
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJ25		JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,396,868.15	100%	0	\$0.00		0	\$0.00		0
31381PJ33		CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$388,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJ41			1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK98		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,065,118.73	100%	0	\$0.00		0	\$0.00		0
31381PKE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKF4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,796,629.25	100%	0	\$0.00		0	\$0.00		0
31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKT4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$998,796.22	100%	0	\$0.00		0	\$0.00		0
31381PKU1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKW7			1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,528,225.30	100%	0	\$0.00		0	\$0.00		0
31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLQ9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLS5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLT3		WELLS FARGO BANK N.A.	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLU0		CWCAPITAL	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,487,053.70	100%	0	\$0.00		0	\$0.00		0
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,887,000.00	100%	0	\$0.00		0	\$0.00		0

31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,781,200.00	100%	0	\$0.00		0	\$0.00		0
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$9,047,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00		0
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$818,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,825,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	0
31381PMW5		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	0
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.00		0	0
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$16,421,000.00	100%	0	\$0.00		0	\$0.00		0	0
31381PMZ8		WELLS FARGO BANK N.A.	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$6,359,255.29	100%	0	\$0.00		0	\$0.00		0	0
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$3,898,000.00	100%	0	\$0.00		0	\$0.00		0	0
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$941,000.00	100%	0	\$0.00		0	\$0.00		0	0
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$17,350,000.00	100%	0	\$0.00		0	\$0.00		0	0
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	0
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00		0	0

31381PNC8		ALLIANT CAPITAL LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00		0
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$12,402,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,077,049.00	100%	0	\$0.00		0	\$0.00		0
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNJ3		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNK0		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNL8		CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNR5		M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNT1		WELLS FARGO BANK N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,866,020.95	100%	0	\$0.00		0	\$0.00		0
31381PNU8		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,916,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PP28		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PP77		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,381,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPL6		WELLS FARGO BANK N.A.	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,272,000.00	100%	0	\$0.00		0	\$0.00		0

31381PPM4		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPS1		FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$844,500.00	100%	0	\$0.00		0	\$0.00		0
31381PPT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPV4		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPW2		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,684,500.00	100%	0	\$0.00		0	\$0.00		0
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,331,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ84		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,367,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQM3			1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.																		
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$22,048,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQV3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$16,070,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										0
31381PQY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00										0
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,447,400.00	100%	0	\$0.00		0	\$0.00										0
31381PR34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00										0
31381PR75		HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$12,009,225.63	100%	0	\$0.00		0	\$0.00										0
31381PR91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,963,000.00	100%	0	\$0.00		0	\$0.00										0

31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$30,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,197,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRU4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRV2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,009,700.00	100%	0	\$0.00		0	\$0.00		0
31381PS41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,507,000.00	100%	0	\$0.00		0	\$0.00		0
31381PS58		GREYSTONE SERVICING	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31381PT40	ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,304,000.00	100%	0	\$0.00		0	\$0.00		0
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,306,200.00	100%	0	\$0.00		0	\$0.00		0
31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,840,200.00	100%	0	\$0.00		0	\$0.00		0
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,751,300.00	100%	0	\$0.00		0	\$0.00		0
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,605,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,601,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTL2	ARBOR COMMERCIAL	1	\$7,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31381PVM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVQ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVR6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVS4		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVU9		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVV7		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,505,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW87		NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWT1		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWW6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXD5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381PXF0		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXG8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY36		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY51		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,730,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$75,829,900.00	100%	0	\$0.00		0	\$0.00		0
31381PYX0		NATIONAL COOPERATIVE	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138A12T7	QUICKEN LOANS INC.	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,288,304.29	100%	0	\$0.00		0	\$0.00		0
3138A12U4	QUICKEN LOANS INC.	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,914,015.26	100%	0	\$0.00		0	\$0.00		0
3138A12V2	QUICKEN LOANS INC.	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,500,733.67	100%	0	\$0.00		0	\$0.00		0
3138A12W0	QUICKEN LOANS INC.	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,320,250.00	100%	0	\$0.00		0	\$0.00		0
3138A12X8	QUICKEN LOANS INC.	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,449,266.65	100%	0	\$0.00		0	\$0.00		0
3138A12Y6	QUICKEN LOANS INC.	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,170,587.00	100%	0	\$0.00		0	\$0.00		0
3138A12Z3	QUICKEN LOANS INC.	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,830,298.64	100%	0	\$0.00		0	\$0.00		0
3138A13A7	QUICKEN LOANS INC.	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,579,475.87	100%	0	\$0.00		0	\$0.00		0
3138A13C3	QUICKEN LOANS INC.	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,386,334.54	100%	0	\$0.00		0	\$0.00		0
3138A13D1	QUICKEN LOANS INC.	8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,083,593.19	100%	0	\$0.00		0	\$0.00		0
3138A13E9	QUICKEN LOANS INC.	124	\$27,306,050.00	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,517,400.00	100%	0	\$0.00		0	\$0.00		0
3138A13F6		25	\$2,237,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138A13S8		QUICKEN LOANS INC.	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,157,800.00	100%	0	\$0.00		0	\$0.00		0
3138A13T6		QUICKEN LOANS INC.	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,444,925.00	100%	0	\$0.00		0	\$0.00		0
3138A13U3		QUICKEN LOANS INC.	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,217,350.00	100%	0	\$0.00		0	\$0.00		0
3138A13V1		QUICKEN LOANS INC.	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,464,300.00	100%	0	\$0.00		0	\$0.00		0
3138A13W9		QUICKEN LOANS INC.	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,362,275.00	100%	0	\$0.00		0	\$0.00		0
3138A13X7		QUICKEN LOANS INC.	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,084,650.00	100%	0	\$0.00		0	\$0.00		0
3138A13Y5		QUICKEN LOANS INC.	5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,325.00	100%	0	\$0.00		0	\$0.00		0
3138A13Z2		QUICKEN LOANS INC.	12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,153,525.00	100%	0	\$0.00		0	\$0.00		0
3138A14B4		QUICKEN LOANS INC.	9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,961,175.00	100%	0	\$0.00		0	\$0.00		0
3138A14C2		QUICKEN LOANS INC.	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,130,853.08	100%	0	\$0.00		0	\$0.00		0
3138A14D0		QUICKEN LOANS INC.	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,336,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14E8		QUICKEN LOANS INC.	4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,110,275.00	100%	0	\$0.00		0	\$0.00		0

3138A14F5	QUICKEN LOANS INC.	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,541,700.00	100%	0	\$0.00		0	\$0.00		0
3138A14H1	QUICKEN LOANS INC.	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,245,300.00	100%	0	\$0.00		0	\$0.00		0
3138A14J7	QUICKEN LOANS INC.	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00		0
3138A14K4	QUICKEN LOANS INC.	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14L2	Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00		0
3138A14M0	Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00		0
3138A14N8	QUICKEN LOANS INC.	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00		0
3138A14P3	QUICKEN LOANS INC.	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00		0
3138A14Q1	QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00		0
3138A14R9	QUICKEN LOANS INC.	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00		0
3138A14S7	QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,157,900.00	100%	0	\$0.00		0	\$0.00		0

3138A14T5	QUICKEN LOANS INC.	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,583,275.00	100%	0	\$0.00		0	\$0.00		0
3138A14U2	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,528,876.45	100%	0	\$0.00		0	\$0.00		0
3138A14V0	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,236,885.88	100%	0	\$0.00		0	\$0.00		0
3138A14W8	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,924,297.76	100%	0	\$0.00		0	\$0.00		0
3138A14X6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,912,277.78	100%	0	\$0.00		0	\$0.00		0
3138A14Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,706,363.38	100%	0	\$0.00		0	\$0.00		0
3138A14Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,151,134.87	100%	0	\$0.00		0	\$0.00		0
3138A16B2	FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,362,036.19	100%	0	\$0.00		0	\$0.00		0
3138A16C0	STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,971,800.00	100%	0	\$0.00		0	\$0.00		0
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,117,098.72	100%	0	\$0.00		0	\$0.00		0
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,227,449.18	100%	0	\$0.00		0	\$0.00		0
3138A16F3		DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,867,907.94	100%	0	\$0.00		0	\$0.00		0
3138A16G1		DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,867,893.72	100%	0	\$0.00		0	\$0.00		0
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,714,795.15	100%	0	\$0.00		0	\$0.00		0
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,130,560.76	100%	0	\$0.00		0	\$0.00		0
3138A16N6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,684,366.10	100%	0	\$0.00		0	\$0.00		0
3138A16P1		Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,277,626.05	100%	0	\$0.00		0	\$0.00		0
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,262,908.31	100%	0	\$0.00		0	\$0.00		0
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,822,648.58	100%	0	\$0.00		0	\$0.00		0
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,439,747.31	100%	0	\$0.00		0	\$0.00		0
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,292,062.93	100%	0	\$0.00		0	\$0.00		0
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,564,959.83	100%	0	\$0.00		0	\$0.00		0
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,473,279.55	100%	0	\$0.00		0	\$0.00		0
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,137,461.97	100%	0	\$0.00		0	\$0.00		0
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,803,476.25	100%	0	\$0.00		0	\$0.00		0
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,608,248.43	100%	0	\$0.00		0	\$0.00		0
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,303,819.98	100%	0	\$0.00		0	\$0.00		0
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,720,553.79	100%	0	\$0.00		0	\$0.00		0
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,050,290.91	100%	0	\$0.00		0	\$0.00		0
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,528,243.43	100%	0	\$0.00		0	\$0.00		0
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00		0
3138A17E5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00		0
3138A17F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00		0
3138A17J4		WELLS FARGO BANK, N.A.	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00		0
3138A17K1		WELLS FARGO BANK, N.A.	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00		0
3138A17L9		WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$52,947,438.32	100%	0	\$0.00		0	\$0.00		0

3138A17M7	WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00		0
3138A1A27	CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00		0
3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00		0
3138A1AA9	CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00		0
3138A1AB7	CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00		0
3138A1AC5	CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00		0
3138A1AD3	CITIMORTGAGE, INC.	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00		0
3138A1AE1	CITIMORTGAGE, INC.	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00		0
3138A1AF8	CITIMORTGAGE, INC.	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00		0
3138A1AG6	CITIMORTGAGE, INC.	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00		0
3138A1AH4	CITIMORTGAGE, INC.	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00		0
3138A1AJ0	CITIMORTGAGE, INC.	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$188,508,494.26	100%	0	\$0.00		0	\$0.00		0
3138A1AK7	CITIMORTGAGE, INC.	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00		0
3138A1AL5	CITIMORTGAGE, INC.	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00		0
3138A1AM3	CITIMORTGAGE, INC.	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00		0
3138A1AN1	CITIMORTGAGE, INC.	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00		0
3138A1AP6	CITIMORTGAGE, INC.	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00		0
3138A1AQ4	CITIMORTGAGE, INC.	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00		0
3138A1AR2	CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00		0
3138A1AS0	CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00		0
3138A1AT8	CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$53,813,964.32	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$91,632,439.87	100%	0	\$0.00		0	\$0.00		0
3138A1AU5	CITIMORTGAGE, INC.	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$51,100,819.00	100%	0	\$0.00		0	\$0.00		0
3138A1AV3	CITIMORTGAGE, INC.	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$24,454,307.07	100%	0	\$0.00		0	\$0.00		0
3138A1AW1		CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$91,082,331.58	100%	0	\$0.00		0	\$0.00		0
3138A1AX9		CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,969,952.41	100%	0	\$0.00		0	\$0.00		0
3138A1AZ4		CITIMORTGAGE, INC.	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,208,376.69	100%	0	\$0.00		0	\$0.00		0
3138A1C82		Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,121,897.39	100%	0	\$0.00		0	\$0.00		0
3138A1C90		Unavailable	5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$778,623.32	100%	0	\$0.00		0	\$0.00		0
3138A1D57		Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,583,303.51	100%	0	\$0.00		0	\$0.00		0
3138A1D65		Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,671,461.42	100%	0	\$0.00		0	\$0.00		0
3138A1DA6		Unavailable	4	\$553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$553,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1DC2		Unavailable	2	\$243,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,839.70	100%	0	\$0.00		0	\$0.00		0
3138A1DD0		Unavailable	6	\$733,744.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$733,744.47	100%	0	\$0.00		0	\$0.00		0
3138A1E23		STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,827,886.09	100%	0	\$0.00		0	\$0.00		0
3138A1E31		STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,742,754.27	100%	0	\$0.00		0	\$0.00		0

3138A1E49	Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,272,247.55	100%	0	\$0.00		0	\$0.00		0
3138A1E56	Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,151,286.86	100%	0	\$0.00		0	\$0.00		0
3138A1F48	Unavailable	1	\$70,318.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,318.15	100%	0	\$0.00		0	\$0.00		0
3138A1F97	Unavailable	1	\$112,197.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$112,197.10	100%	0	\$0.00		0	\$0.00		0
3138A1GA3	Unavailable	1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$50,450.03	100%	0	\$0.00		0	\$0.00		0
3138A1GB1	Unavailable	1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,505.73	100%	0	\$0.00		0	\$0.00		0
3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$61,803.97	100%	0	\$0.00		0	\$0.00		0
3138A1GF2	Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$81,810.64	100%	0	\$0.00		0	\$0.00		0
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00		0
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,003,100.00	100%	0	\$0.00		0	\$0.00		0
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00		0
3138A1GQ8		31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.										
	Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00		0
3138A1J93	BANK OF AMERICA, N.A.	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,326,749.79	100%	0	\$0.00		0	\$0.00		0
3138A1K26	Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,004,300.00	100%	0	\$0.00		0	\$0.00		0
3138A1K34	Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,250,461.95	100%	0	\$0.00		0	\$0.00		0
3138A1K42	Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00		0
3138A1K59	Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00		0
3138A1K67	Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00		0
3138A1KA8	BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,074,455.45	100%	0	\$0.00		0	\$0.00		0
3138A1KB6	BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,452,795.92	100%	0	\$0.00		0	\$0.00		0
3138A1KC4	BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,149,328.77	100%	0	\$0.00		0	\$0.00		0
3138A1KD2	BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00		0
3138A1KE0		5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,395,214.19	100%	0	\$0.00		0	\$0.00		0
3138A1KQ3	Unavailable		5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,603.79	100%	0	\$0.00		0	\$0.00		0
3138A1KR1	BANK OF AMERICA, N.A.		3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,463,306.93	100%	0	\$0.00		0	\$0.00		0
3138A1KS9	BANK OF AMERICA, N.A.		2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,110,061.41	100%	0	\$0.00		0	\$0.00		0
3138A1KT7	BANK OF AMERICA, N.A.		3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,140,170.04	100%	0	\$0.00		0	\$0.00		0
3138A1KU4	Unavailable		10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00		0
3138A1KV2	BANK OF AMERICA, N.A.		6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00		0
3138A1KY6	Unavailable		16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,993,141.02	100%	0	\$0.00		0	\$0.00		0
3138A1KZ3	Unavailable		65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,039,508.44	100%	0	\$0.00		0	\$0.00		0
3138A1M24	QUICKEN LOANS INC.		145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00		0
3138A1M32	QUICKEN LOANS INC.		19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00		0
3138A1M40	QUICKEN LOANS INC.		16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00		0

3138A1M57	QUICKEN LOANS INC.	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00		0
3138A1M65	QUICKEN LOANS INC.	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00		0
3138A1M81	QUICKEN LOANS INC.	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00		0
3138A1M99	QUICKEN LOANS INC.	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00		0
3138A1MZ1	QUICKEN LOANS INC.	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00		0
3138A1NA5	QUICKEN LOANS INC.	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00		0
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00		0
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00		0
3138A1ND9	Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00		0
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00		0
3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00		0
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00		0
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00		0
3138A1NJ6		Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00		0
3138A1NK3		Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00		0
3138A1NL1		Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00		0
3138A1NM9		Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00		0
3138A1NN7		Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00		0
3138A1NP2		Unavailable	52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,934,099.04	100%	0	\$0.00		0	\$0.00		0
3138A1NQ0		Unavailable	12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,976,700.00	100%	0	\$0.00		0	\$0.00		0
3138A1NR8		Unavailable	6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,287,817.34	100%	0	\$0.00		0	\$0.00		0
3138A1P21		WEBSTER BANK, N.A.	20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,260,816.69	100%	0	\$0.00		0	\$0.00		0
3138A1P39		WEBSTER BANK, N.A.	41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,204,504.56	100%	0	\$0.00		0	\$0.00		0
3138A1P47		WEBSTER BANK, N.A.	40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,125,645.78	100%	0	\$0.00		0	\$0.00		0
3138A1P54		WEBSTER BANK, N.A.	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,971,360.00	100%	0	\$0.00		0	\$0.00		0
3138A1P62		STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,284,437.20	100%	0	\$0.00		0	\$0.00		0
3138A1P70		STONEGATE MORTGAGE	5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0

3138A1R86	BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1R94	BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00		0
3138A1RA1	BANK OF AMERICA, N.A.	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,042,529.47	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,161,634.87	100%	0	\$0.00		0	\$0.00		0
3138A1RB9	BANK OF AMERICA, N.A.	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,095,763.97	100%	0	\$0.00		0	\$0.00		0
3138A1RC7	BANK OF AMERICA, N.A.	26	\$5,512,646.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,572,216.15	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,084,862.15	100%	0	\$0.00		0	\$0.00		0
3138A1RD5	BANK OF AMERICA, N.A.	23	\$5,077,625.40	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,987,463.72	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,065,089.12	100%	0	\$0.00		0	\$0.00		0
3138A1RE3	BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$59,684,792.52	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$100,494,208.69	100%	0	\$0.00		0	\$0.00		0
3138A1RF0	BANK OF AMERICA, N.A.	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,246,218.42	100%	0	\$0.00		0	\$0.00		0
3138A1RG8	BANK OF AMERICA, N.A.	5	\$637,318.92	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,903,400.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,540,719.82	100%	0	\$0.00		0	\$0.00		0
3138A1RH6	BANK OF AMERICA,	6	\$563,950.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,525,403.11	100%	0	\$0.00		0	\$0.00		0
3138A1RT0		BANK OF AMERICA, N.A.	2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,343,538.38	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,720,811.21	100%	0	\$0.00		0	\$0.00		0
3138A1RU7		BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$100,441,112.69	100%	0	\$0.00		0	\$0.00		0
3138A1RV5		BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$25,174,464.28	100%	0	\$0.00		0	\$0.00		0
3138A1RW3		BANK OF AMERICA, N.A.	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,245,244.31	100%	0	\$0.00		0	\$0.00		0
3138A1RZ6		BANK OF AMERICA, N.A.	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,661,324.37	100%	0	\$0.00		0	\$0.00		0
3138A1S28		BANK OF AMERICA, N.A.	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,455,680.95	100%	0	\$0.00		0	\$0.00		0
3138A1S36		BANK OF AMERICA, N.A.	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,975,981.76	100%	0	\$0.00		0	\$0.00		0
3138A1S44		BANK OF AMERICA, N.A.	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,830,406.87	100%	0	\$0.00		0	\$0.00		0
3138A1S51		BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$5,070,709.39	100%	0	\$0.00		0	\$0.00		0
3138A1S69	BANK OF AMERICA, N.A.		2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,046,346.29	100%	0	\$0.00		0	\$0.00		0
3138A1S77	BANK OF AMERICA, N.A.		3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,458,418.11	100%	0	\$0.00		0	\$0.00		0
3138A1S85	BANK OF AMERICA, N.A.		2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,167,922.28	100%	0	\$0.00		0	\$0.00		0
3138A1S93	BANK OF AMERICA, N.A.		20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,067,760.76	100%	0	\$0.00		0	\$0.00		0
3138A1SA0	BANK OF AMERICA, N.A.		91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$35,176,291.42	100%	0	\$0.00		0	\$0.00		0
3138A1SB8	BANK OF AMERICA, N.A.		79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00		0
3138A1SC6	BANK OF AMERICA, N.A.		109	\$27,458,669.59	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$30,250,360.31	100%	0	\$0.00		0	\$0.00		0
3138A1SD4	BANK OF AMERICA, N.A.		8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,144,261.10	100%	0	\$0.00		0	\$0.00		0
3138A1SE2	BANK OF AMERICA, N.A.		301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$35,227,610.14	100%	0	\$0.00		0	\$0.00		0

3138A1SF9	BANK OF AMERICA, N.A.	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00		0
3138A1SG7	BANK OF AMERICA, N.A.	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00		0
3138A1SH5	BANK OF AMERICA, N.A.	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00		0
3138A1SJ1	BANK OF AMERICA, N.A.	66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00		0
3138A1SK8	BANK OF AMERICA, N.A.	36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00		0
3138A1SL6	BANK OF AMERICA, N.A.	202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$70,417,685.79	100%	0	\$0.00		0	\$0.00		0
3138A1SM4	BANK OF AMERICA, N.A.	183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$18,091,369.06	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$30,234,644.01	100%	0	\$0.00		0	\$0.00		0
3138A1SN2	BANK OF AMERICA, N.A.	28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00		0
3138A1SP7	BANK OF AMERICA, N.A.	117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$100,497,342.37	100%	0	\$0.00		0	\$0.00		0
3138A1SQ5	BANK OF AMERICA, N.A.	134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00		0
3138A1SR3		BANK OF AMERICA, N.A.	58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00		0
3138A1SS1		BANK OF AMERICA, N.A.	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$45,450,313.11	100%	0	\$0.00		0	\$0.00		0
3138A1ST9		BANK OF AMERICA, N.A.	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,978,968.44	100%	0	\$0.00		0	\$0.00		0
3138A1SU6		BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00		0
3138A1SV4		BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00		0
3138A1SW2		BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00		0
3138A1SX0		BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,098,712.80	100%	0	\$0.00		0	\$0.00		0
3138A1SY8		BANK OF AMERICA, N.A.	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00		0
3138A1SZ5		BANK OF AMERICA, N.A.	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00		0

3138A1T27	BANK OF AMERICA, N.A.	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00		0
3138A1T35	BANK OF AMERICA, N.A.	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00		0
3138A1T43	BANK OF AMERICA, N.A.	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00		0
3138A1T50	BANK OF AMERICA, N.A.	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00		0
3138A1T68	BANK OF AMERICA, N.A.	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00		0
3138A1T76	BANK OF AMERICA, N.A.	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00		0
3138A1T84	BANK OF AMERICA, N.A.	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00		0
3138A1T92	BANK OF AMERICA, N.A.	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00		0
3138A1TA9	BANK OF AMERICA, N.A.	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00		0
3138A1TB7	BANK OF AMERICA, N.A.	42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00		0

3138A1TC5	BANK OF AMERICA, N.A.	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00		0
3138A1TD3	BANK OF AMERICA, N.A.	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00		0
3138A1TE1	BANK OF AMERICA, N.A.	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,458,767.48	100%	0	\$0.00		0	\$0.00		0
3138A1TF8	BANK OF AMERICA, N.A.	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00		0
3138A1TG6	BANK OF AMERICA, N.A.	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00		0
3138A1TH4	BANK OF AMERICA, N.A.	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00		0
3138A1TJ0	BANK OF AMERICA, N.A.	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00		0
3138A1TK7	BANK OF AMERICA, N.A.	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00		0
3138A1TL5	BANK OF AMERICA, N.A.	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00		0
3138A1TM3	BANK OF AMERICA, N.A.	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00		0

3138A1TN1	BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00		0
3138A1TP6	BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00		0
3138A1TQ4	BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00		0
3138A1TR2	BANK OF AMERICA, N.A.	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00		0
3138A1TS0	BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00		0
3138A1TT8	BANK OF AMERICA, N.A.	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00		0
3138A1TU5	BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00		0
3138A1TV3	BANK OF AMERICA, N.A.	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00		0
3138A1TW1	BANK OF AMERICA, N.A.	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00		0
3138A1TX9	BANK OF AMERICA,	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$37,099,443.12	100%	0	\$0.00		0	\$0.00		0
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00		0
3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00		0
3138A1UB5	BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00		0
3138A1UC3	BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00		0
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00		0
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00		0
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00		0
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00		0
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00		0
3138A1UN9	METLIFE BANK, NA		15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00		0
3138A1UP4	METLIFE BANK, NA		9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00		0
3138A1UQ2	METLIFE BANK, NA		8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00		0
3138A1UR0	METLIFE BANK, NA		25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00		0
3138A1US8	METLIFE BANK, NA		25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00		0
3138A1UT6	METLIFE BANK, NA		15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00		0
3138A1UU3	METLIFE BANK, NA		21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00		0
3138A1UV1	METLIFE BANK, NA		12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00		0
3138A1UW9	METLIFE BANK, NA		29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1UX7	METLIFE BANK, NA		3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00		0
3138A1UY5	METLIFE BANK, NA		50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00		0

3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00		0
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00		0
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00		0
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00		0
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00		0
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00		0
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00		0
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00		0
3138A1V99		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00		0
3138A1VA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00		0
3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00		0
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00		0
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00		0
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00		0
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00		0
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00		0
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00		0
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00		0
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00		0
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00		0
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00		0
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00		0
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00		0
3138A1VQ1		FLAGSTAR CAPITAL MARKETS	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0

3138A1WH0	Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00		0
3138A1Z95	QUICKEN LOANS INC.	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00		0
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00		0
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00		0
3138A1ZQ7	PNC BANK, N.A.	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00		0
3138A1ZR5	PNC BANK, N.A.	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00		0
3138A1ZS3	PNC BANK, N.A.	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00		0
3138A1ZU8	QUICKEN LOANS INC.	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00		0
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00		0

3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00		0
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00		0
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00		0
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00		0
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$784,832.97	100%	0	\$0.00		0	\$0.00		0
3138A25H8	U.S. BANK N.A.	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00		0
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00		0
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00		0
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00		0
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00		0
3138A25N5	Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00		0
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00		0

3138A25U9		Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00		0
3138A25V7		Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00		0
3138A25W5		Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00		0
3138A25X3		Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00		0
3138A26D6		U.S. BANK N.A.	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00		0
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00		0
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,574,126.19	100%	0	\$0.00		0	\$0.00		0
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,200,554.98	100%	0	\$0.00		0	\$0.00		0
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,707,334.98	100%	0	\$0.00		0	\$0.00		0
3138A26K0		PNC BANK, N.A.	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,983,710.09	100%	0	\$0.00		0	\$0.00		0
3138A26L8		PNC BANK, N.A.	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,404,318.24	100%	0	\$0.00		0	\$0.00		0
3138A26M6		PNC BANK, N.A.	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$13,002,906.67	100%	0	\$0.00		0	\$0.00		0
3138A26N4	PNC BANK, N.A.		72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,465,752.78	100%	0	\$0.00		0	\$0.00		0
3138A26P9	PNC BANK, N.A.		87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,559,187.29	100%	0	\$0.00		0	\$0.00		0
3138A26Q7	PNC BANK, N.A.		45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,271,777.50	100%	0	\$0.00		0	\$0.00		0
3138A26R5	PNC BANK, N.A.		24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,848,887.96	100%	0	\$0.00		0	\$0.00		0
3138A26S3	PNC BANK, N.A.		18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,160,713.44	100%	0	\$0.00		0	\$0.00		0
3138A26T1	PNC BANK, N.A.		19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00		0
3138A26U8	PNC BANK, N.A.		20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,353,889.89	100%	0	\$0.00		0	\$0.00		0
3138A26V6	PNC BANK, N.A.		62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00		0
3138A26W4	PNC BANK, N.A.		14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00		0
3138A26X2	PNC BANK, N.A.		36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00		0
3138A26Y0	PNC BANK, N.A.		52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00		0
3138A26Z7	PNC BANK, N.A.		12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00		0
3138A27A1	PNC BANK, N.A.		10	\$3,042,320.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,042,320.10	100%	0	\$0.00		0	\$0.00		0
3138A27B9	PNC BANK, N.A.		8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00		0
3138A27C7	PNC BANK, N.A.		10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00		0
3138A27D5	PNC BANK, N.A.		8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00		0
3138A27E3	PNC BANK, N.A.		15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00		0
3138A27F0	PNC BANK, N.A.		28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00		0
3138A27G8	PNC BANK, N.A.		5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00		0
3138A27H6	PNC BANK, N.A.		5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00		0
3138A27J2	PNC BANK, N.A.		7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00		0
3138A27K9	FIFTH THIRD BANK		13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00		0
3138A27L7	FIFTH THIRD BANK		12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00		0
3138A27M5	FIFTH THIRD BANK		6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00		0
3138A2A25	WELLS FARGO BANK, N.A.		300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00		0
3138A2A33	WELLS FARGO BANK, N.A.		298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00		0
3138A2A41	WELLS FARGO BANK, N.A.		39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00		0

3138A2A58	WELLS FARGO BANK, N.A.	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00		0
3138A2A66	WELLS FARGO BANK, N.A.	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00		0
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00		0
3138A2A82	WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00		0
3138A2A90	WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00		0
3138A2AA7	WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00		0
3138A2AB5	WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00		0
3138A2AC3	WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00		0
3138A2AD1	WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00		0

3138A2AE9	WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00		0
3138A2AF6	WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00		0
3138A2AG4	WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00		0
3138A2AH2	WELLS FARGO BANK, N.A.	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00		0
3138A2AJ8	WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00		0
3138A2AK5	WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00		0
3138A2AL3	WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00		0
3138A2AM1	WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00		0
3138A2AN9	WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00		0
3138A2AP4	WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00		0
3138A2AQ2		WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00		0
3138A2AR0		WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00		0
3138A2AS8		WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00		0
3138A2AT6		WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00		0
3138A2AU3		WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00		0
3138A2AV1		WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00		0
3138A2AW9		WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00		0
3138A2AX7		WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,290	\$654,580,315.35	100%	0	\$0.00		0	\$0.00		0
3138A2AY5		WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			715	\$182,087,070.99	100%	0	\$0.00		0	\$0.00		0

3138A2AZ2	WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,806,011.79	100%	0	\$0.00		0	\$0.00		0
3138A2B24	WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$32,398,577.24	100%	0	\$0.00		0	\$0.00		0
3138A2B32	WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,374,430.63	100%	0	\$0.00		0	\$0.00		0
3138A2B40	WELLS FARGO BANK, N.A.	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00		0
3138A2B57	WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00		0
3138A2B73	WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,781,750.24	100%	0	\$0.00		0	\$0.00		0
3138A2B81	WELLS FARGO BANK, N.A.	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,158,299.35	100%	0	\$0.00		0	\$0.00		0
3138A2B99	WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,335,570.96	100%	0	\$0.00		0	\$0.00		0
3138A2BA6	WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,310,089.43	100%	0	\$0.00		0	\$0.00		0
3138A2BB4	WELLS FARGO	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00		0
3138A2BM0	WELLS FARGO BANK, N.A.		1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,328	\$304,696,331.43	100%	0	\$0.00		0	\$0.00		0
3138A2BN8	WELLS FARGO BANK, N.A.		936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,701	\$277,223,833.48	100%	0	\$0.00		0	\$0.00		0
3138A2BP3	WELLS FARGO BANK, N.A.		78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00		0
3138A2BQ1	WELLS FARGO BANK, N.A.		4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8,251	\$2,486,436,837.85	100%	0	\$0.00		0	\$0.00		0
3138A2BR9	WELLS FARGO BANK, N.A.		142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00		0
3138A2BS7	WELLS FARGO BANK, N.A.		622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00		0
3138A2BU2	WELLS FARGO BANK, N.A.		728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00		0
3138A2BV0	WELLS FARGO BANK, N.A.		284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00		0
3138A2BW8	WELLS FARGO BANK, N.A.		35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00		0

3138A2BX6	WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00		0
3138A2BY4	WELLS FARGO BANK, N.A.	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00		0
3138A2BZ1	WELLS FARGO BANK, N.A.	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00		0
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00		0
3138A2CA5	WELLS FARGO BANK, N.A.	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00		0
3138A2CB3	WELLS FARGO BANK, N.A.	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00		0
3138A2CC1	WELLS FARGO BANK, N.A.	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00		0
3138A2CD9	WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00		0
3138A2CE7	WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00		0
3138A2CF4	WELLS FARGO	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			785	\$77,168,946.89	100%	0	\$0.00		0	\$0.00		0
3138A2CS6	WELLS FARGO BANK, N.A.		4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00		0
3138A2CT4	WELLS FARGO BANK, N.A.		12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00		0
3138A2CU1	WELLS FARGO BANK, N.A.		7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00		0
3138A2CV9	WELLS FARGO BANK, N.A.		26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00		0
3138A2CW7	WELLS FARGO BANK, N.A.		122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00		0
3138A2CX5	WELLS FARGO BANK, N.A.		43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00		0
3138A2D22	PHH MORTGAGE CORPORATION		1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00		0
3138A2D30	Unavailable		27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00		0
3138A2D48	PHH MORTGAGE CORPORATION		45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00		0
3138A2D55			30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00		0
3138A2DF3		PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00		0
3138A2DG1		PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00		0
3138A2DH9		PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00		0
3138A2DJ5		PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00		0
3138A2DK2		PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00		0
3138A2DL0		PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00		0
3138A2DM8		PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00		0
3138A2DN6		PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00		0
3138A2DP1		PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00		0
3138A2DQ9	PHH MORTGAGE CORPORATION		57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00		0
3138A2DR7	Unavailable		13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00		0
3138A2DS5	Unavailable		7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00		0
3138A2DT3	Unavailable		6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00		0
3138A2DU0	PHH MORTGAGE CORPORATION		63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00		0
3138A2DV8	Unavailable		4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00		0
3138A2DW6	PHH MORTGAGE CORPORATION		489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00		0
3138A2DX4	Unavailable		14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00		0
3138A2DY2	PHH MORTGAGE CORPORATION		43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00		0
3138A2DZ9	PHH MORTGAGE CORPORATION		1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00		0
3138A2E21	PHH MORTGAGE CORPORATION		4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00		0

3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00		0
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00		0
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00		0
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00		0
3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00		0
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00		0
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00		0
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00		0
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00		0
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00		0	
3138A2ED7	PHH MORTGAGE CORPORATION		7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00		0	
3138A2EE5	PHH MORTGAGE CORPORATION		36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00		0	
3138A2EF2	Unavailable		5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00		0	
3138A2EG0	PHH MORTGAGE CORPORATION		8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00		0	
3138A2EH8	PHH MORTGAGE CORPORATION		16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00		0	
3138A2EJ4	PHH MORTGAGE CORPORATION		13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00		0	
3138A2EK1	PHH MORTGAGE CORPORATION		7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00		0	
3138A2EL9	PHH MORTGAGE CORPORATION		18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00		0	
3138A2EM7	PHH MORTGAGE CORPORATION		17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00		0	
3138A2EN5			4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,617,049.60	100%	0	\$0.00		0	\$0.00		0
3138A2EY1		PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,740,337.41	100%	0	\$0.00		0	\$0.00		0
3138A2EZ8		PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00		0
3138A2F20		PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00		0
3138A2F38		PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00		0
3138A2F46		PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00		0
3138A2F53		PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00		0
3138A2F61		PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00		0
3138A2F79		PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00		0
3138A2F87		PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00		0

3138A2F95		PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00		0
3138A2FA2		PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00		0
3138A2FB0		PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00		0
3138A2FD6		PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00		0
3138A2FE4		PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00		0
3138A2FF1		PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00		0
3138A2FG9		PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00		0
3138A2FH7		PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00		0
3138A2FJ3		PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00		0
3138A2FK0		PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00		0
3138A2FL8	PHH MORTGAGE CORPORATION		202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00		0
3138A2FM6	PHH MORTGAGE CORPORATION		74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00		0
3138A2FN4	PHH MORTGAGE CORPORATION		52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00		0
3138A2FP9	PHH MORTGAGE CORPORATION		31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00		0
3138A2FQ7	PHH MORTGAGE CORPORATION		45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00		0
3138A2FR5	PHH MORTGAGE CORPORATION		31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00		0
3138A2FS3	PHH MORTGAGE CORPORATION		2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00		0
3138A2FT1	PHH MORTGAGE CORPORATION		12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00		0
3138A2FV6	PHH MORTGAGE CORPORATION		38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00		0

3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00		0
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00		0
3138A2FZ7	PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,215,360.63	100%	0	\$0.00		0	\$0.00		0
3138A2G29	BANK OF AMERICA, N.A.	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00		0
3138A2G37	BANK OF AMERICA, N.A.	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00		0
3138A2G45	BANK OF AMERICA, N.A.	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00		0
3138A2G52	BANK OF AMERICA, N.A.	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00		0
3138A2G60	BANK OF AMERICA, N.A.	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00		0
3138A2G78	BANK OF AMERICA, N.A.	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00		0
3138A2G86	BANK OF AMERICA,	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
		Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA												
Total			19	\$4,244,125.39	100%	0	\$0.00													
3138A2G94		BANK OF AMERICA, N.A.	489	\$115,997,276.09	64.47%	0	\$0.00	NA												
		Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA												
Total			764	\$179,923,555.15	100%	0	\$0.00													
3138A2GB9		PNC BANK, N.A.	22	\$3,242,104.85	100%	0	\$0.00	NA												
Total			22	\$3,242,104.85	100%	0	\$0.00													
3138A2GD5		EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA												
		Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA												
Total			26	\$7,038,261.76	100%	0	\$0.00													
3138A2GE3		EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA												
		Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA												
Total			484	\$101,073,114.47	100%	0	\$0.00													
3138A2GF0		EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA												
		Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA												
Total			102	\$14,358,005.97	100%	0	\$0.00													
3138A2GG8		EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA												
		Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA												
Total			406	\$100,001,950.82	100%	0	\$0.00													
3138A2GH6		EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA												
		Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA												
Total			348	\$87,137,024.00	100%	0	\$0.00													
3138A2GJ2		EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA												
		Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA												
Total			246	\$55,428,901.75	100%	0	\$0.00													
3138A2GK9		EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA												
		Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA												
Total			27	\$4,004,032.90	100%	0	\$0.00													
3138A2GL7		EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA												
		Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA												
Total			14	\$1,232,193.84	100%	0	\$0.00													
3138A2GM5		EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA												

		Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00		0
3138A2GN3		STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00		0
3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00		0
3138A2GQ6		Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00		0
3138A2GR4		BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00		0
3138A2GS2		BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00		0
3138A2GT0		BANK OF AMERICA, N.A.	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00		0
3138A2GU7		BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00		0
3138A2GV5		BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00		0
3138A2GW3		BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00		0
3138A2GX1	BANK OF AMERICA, N.A.		71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00		0
3138A2GY9	BANK OF AMERICA, N.A.		23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00		0
3138A2GZ6	BANK OF AMERICA, N.A.		193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00		0
3138A2H28	BANK OF AMERICA, N.A.		141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00		0
3138A2H36	BANK OF AMERICA, N.A.		52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00		0
3138A2H44	BANK OF AMERICA, N.A.		89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00		0
3138A2H51	BANK OF AMERICA, N.A.		38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00		0
3138A2H69	BANK OF AMERICA, N.A.		24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00		0
3138A2H77	BANK OF AMERICA, N.A.		71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00		0

3138A2H85	BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00		0
3138A2H93	BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00		0
3138A2HA0	BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$200,159,871.17	100%	0	\$0.00		0	\$0.00		0
3138A2HB8	BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$150,108,136.37	100%	0	\$0.00		0	\$0.00		0
3138A2HC6	BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$200,167,145.75	100%	0	\$0.00		0	\$0.00		0
3138A2HD4	BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,121,678.97	100%	0	\$0.00		0	\$0.00		0
3138A2HE2	BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00		0
3138A2HF9	BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00		0
3138A2HG7	BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.00		0
3138A2HH5	BANK OF AMERICA,	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00		0
3138A2HT9	BANK OF AMERICA, N.A.		90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00		0
3138A2HU6	BANK OF AMERICA, N.A.		18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00		0
3138A2HV4	BANK OF AMERICA, N.A.		44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00		0
3138A2HW2	BANK OF AMERICA, N.A.		131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00		0
3138A2HX0	BANK OF AMERICA, N.A.		107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00		0
3138A2HY8	BANK OF AMERICA, N.A.		41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00		0
3138A2HZ5	BANK OF AMERICA, N.A.		33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00		0
3138A2J26	BANK OF AMERICA, N.A.		11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00		0
3138A2J34	BANK OF AMERICA, N.A.		11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00		0

3138A2J42	BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,748,329.44	63.09%	\$0.00	NA	\$0.00	NA
Total		31	\$7,526,097.58	100%	\$0.00		\$0.00	\$0.00
3138A2J59	BANK OF AMERICA, N.A.	123	\$12,803,465.95	38.6%	\$0.00	NA	\$0.00	NA
	Unavailable	199	\$20,369,591.67	61.4%	\$0.00	NA	\$0.00	NA
Total		322	\$33,173,057.62	100%	\$0.00		\$0.00	\$0.00
3138A2J67	BANK OF AMERICA, N.A.	142	\$33,980,095.78	67.86%	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$16,096,872.59	32.14%	\$0.00	NA	\$0.00	NA
Total		206	\$50,076,968.37	100%	\$0.00		\$0.00	\$0.00
3138A2J75	BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$9,026,862.86	44.75%	\$0.00	NA	\$0.00	NA
Total		97	\$20,172,467.86	100%	\$0.00		\$0.00	\$0.00
3138A2J83	BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41%	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$11,014,068.78	40.59%	\$0.00	NA	\$0.00	NA
Total		229	\$27,137,891.92	100%	\$0.00		\$0.00	\$0.00
3138A2J91	BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$3,781,548.43	12.51%	\$0.00	NA	\$0.00	NA
Total		312	\$30,236,469.92	100%	\$0.00		\$0.00	\$0.00
3138A2JA8	BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75%	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$6,123,366.62	24.25%	\$0.00	NA	\$0.00	NA
Total		398	\$25,248,656.21	100%	\$0.00		\$0.00	\$0.00
3138A2JB6	BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,217,626.17	21.3%	\$0.00	NA	\$0.00	NA
Total		45	\$15,106,905.16	100%	\$0.00		\$0.00	\$0.00
3138A2JC4	BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$22,917,062.59	30.38%	\$0.00	NA	\$0.00	NA
Total		279	\$75,441,638.30	100%	\$0.00		\$0.00	\$0.00
3138A2JD2	BANK OF AMERICA,	137	\$36,956,403.30	91.6%	\$0.00	NA	\$0.00	NA

3138A2JQ3	BANK OF AMERICA, N.A.	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00		0
3138A2JR1	BANK OF AMERICA, N.A.	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00		0
3138A2JS9	BANK OF AMERICA, N.A.	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00		0
3138A2JT7	BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00		0
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00		0
3138A2JV2	BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00		0
3138A2JW0	BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00		0
3138A2JX8	BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00		0
3138A2JY6	BANK OF AMERICA, N.A.	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00		0
3138A2JZ3	BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00		0
3138A2K24		Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00		0
3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00		0
3138A2K40		Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00		0
3138A2K57		Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00		0
3138A2K65		Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00		0
3138A2K73		Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00		0
3138A2K81		Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00		0
3138A2K99		Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00		0
3138A2KA6		BANK OF AMERICA, N.A.	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00		0
3138A2KB4		BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00		0
3138A2KC2		BANK OF AMERICA, N.A.	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00		0
3138A2KD0		BANK OF AMERICA, N.A.	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00		0

3138A2KE8	BANK OF AMERICA, N.A.	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,547,744.73	100%	0	\$0.00		0	\$0.00		0
3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00		0
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$196,604.15	100%	0	\$0.00		0	\$0.00		0
3138A2KH1	BANK OF AMERICA, N.A.	94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00		0
3138A2KJ7	BANK OF AMERICA, N.A.	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$55,250,126.95	100%	0	\$0.00		0	\$0.00		0
3138A2KK4	BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00		0
3138A2KL2	BANK OF AMERICA, N.A.	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00		0
3138A2KM0	BANK OF AMERICA, N.A.	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00		0
3138A2KN8	BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00		0
3138A2KP3	BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00		0
3138A2KQ1		BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$50,398,868.06	100%	0	\$0.00		0	\$0.00		0
3138A2KR9		BANK OF AMERICA, N.A.	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$50,363,273.53	100%	0	\$0.00		0	\$0.00		0
3138A2KS7		BANK OF AMERICA, N.A.	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00		0
3138A2KT5		Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2KX6		Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00		0
3138A2KY4		Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00		0
3138A2KZ1		Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00		0
3138A2L49		GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00		0
3138A2L56		GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00		0
3138A2LA5		Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00		0
3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00		0
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00		0
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00		0
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00		0
3138A2LF4		GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00		0
3138A2LG2		GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00		0
3138A2LH0		GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00		0
3138A2LJ6		GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00		0
3138A2LK3		GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00		0
3138A2LL1		GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00		0
3138A2LM9		GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00		0
3138A2LN7		GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00		0
3138A2LP2		Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00		0
3138A2LS6		Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00		0
3138A2LU1		GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00		0
3138A2P29		U.S. BANK N.A.	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00		0
3138A2P37		U.S. BANK N.A.	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00		0
3138A2P45		U.S. BANK N.A.	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00		0
3138A2P52		U.S. BANK N.A.	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00		0
3138A2P60		U.S. BANK N.A.	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00		0
3138A2P86		SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00		0
3138A2P94		SUNTRUST MORTGAGE INC.	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00		0
3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00		0
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00		0
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00		0
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00		0
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,876,653.92	100%	0	\$0.00		0	\$0.00		0
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00		0
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00		0

3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,015,474.01	100%	0	\$0.00		0	\$0.00		0
3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00		0
3138A2PT0	U.S. BANK N.A.	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00		0
3138A2PU7	U.S. BANK N.A.	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00		0
3138A2PV5	U.S. BANK N.A.	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00		0
3138A2PW3	U.S. BANK N.A.	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00		0
3138A2PX1	U.S. BANK N.A.	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00		0
3138A2PY9	U.S. BANK N.A.	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00		0
3138A2PZ6	U.S. BANK N.A.	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00		0
3138A2Q28	SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00		0
3138A2Q36		102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.																		
		Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA												
Total			199	\$55,812,673.16	100%	0	\$0.00													
3138A2Q69		SUNTRUST MORTGAGE INC.	8	\$680,551.06	64.56%	0	\$0.00	NA												
		Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA												
Total			12	\$1,054,207.26	100%	0	\$0.00													
3138A2Q77		SUNTRUST MORTGAGE INC.	7	\$2,548,097.55	28.35%	0	\$0.00	NA												
		Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA												
Total			23	\$8,986,936.55	100%	0	\$0.00													
3138A2Q85		SUNTRUST MORTGAGE INC.	2	\$1,068,000.00	21.39%	0	\$0.00	NA												
		Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA												
Total			10	\$4,993,750.00	100%	0	\$0.00													
3138A2Q93		SUNTRUST MORTGAGE INC.	15	\$4,308,650.00	43.07%	0	\$0.00	NA												
		Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA												
Total			29	\$10,003,706.05	100%	0	\$0.00													
3138A2QA0		SUNTRUST MORTGAGE INC.	11	\$2,945,783.43	72.18%	0	\$0.00	NA												
		Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA												
Total			15	\$4,081,172.81	100%	0	\$0.00													
3138A2QB8		SUNTRUST MORTGAGE INC.	9	\$2,026,781.57	78.86%	0	\$0.00	NA												
		Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA												
Total			11	\$2,570,169.97	100%	0	\$0.00													
3138A2QC6		SUNTRUST MORTGAGE INC.	10	\$2,835,050.00	92.68%	0	\$0.00	NA												
		Unavailable	1	\$224,043.86	7.32%	0	\$0.00	NA												
Total			11	\$3,059,093.86	100%	0	\$0.00													
3138A2QD4		SUNTRUST MORTGAGE INC.	116	\$30,801,759.60	70.47%	0	\$0.00	NA												
		Unavailable	45	\$12,905,920.12	29.53%	0	\$0.00	NA												
Total			161	\$43,707,679.72	100%	0	\$0.00													
3138A2QE2		SUNTRUST	42	\$10,121,656.19	45%	0	\$0.00	NA												

		Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00		0
3138A2QS1		SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00		0
3138A2QT9		SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00		0
3138A2QU6		SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00		0
3138A2QV4		SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00		0
3138A2QW2		SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$84,857,475.51	100%	0	\$0.00		0	\$0.00		0
3138A2QX0		SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00		0
3138A2QY8		SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$63,462,900.11	100%	0	\$0.00		0	\$0.00		0
3138A2QZ5		SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00		0
3138A2RA9		SUNTRUST MORTGAGE INC.	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00		0
3138A2RB7	SUNTRUST MORTGAGE INC.		22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,009,498.04	100%	0	\$0.00		0	\$0.00		0
3138A2RC5	SUNTRUST MORTGAGE INC.		16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00		0
3138A2RD3	SUNTRUST MORTGAGE INC.		23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00		0
3138A2RE1	SUNTRUST MORTGAGE INC.		16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00		0
3138A2RF8	SUNTRUST MORTGAGE INC.		28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00		0
3138A2RG6	SUNTRUST MORTGAGE INC.		17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00		0
3138A2RJ0	SUNTRUST MORTGAGE INC.		16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00		0
3138A2RK7	SUNTRUST MORTGAGE INC.		11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00		0
3138A2RL5	SUNTRUST MORTGAGE INC.		11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00		0

3138A2RM3	SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00		0
3138A2RN1	SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2RP6	SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00		0
3138A2RQ4	SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2RR2	SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00		0
3138A2RS0	SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00		0
3138A2RT8	SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00		0
3138A2RU5	SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00		0
3138A2RV3	SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00		0
3138A2RW1	SUNTRUST	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00	NA	0

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3138A2TM1	Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00		0
3138A2TN9	Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00		0
3138A2TP4	Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00		0
3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00		0
3138A2TR0	Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00		0
3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00		0
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00		0
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00		0
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00		0
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00		0
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00		0
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00		0
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00		0

3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00		0
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00		0
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00		0
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00		0
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,382,029.92	100%	0	\$0.00		0	\$0.00		0
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00		0
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00		0
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00		0
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00		0
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00		0
3138A2UH0		CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00		0
3138A2UJ6		CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00		0
3138A2UK3		CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00		0
3138A2UL1		CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00		0
3138A2UM9		CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00		0
3138A2UN7		CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00		0
3138A2UP2		CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00		0
3138A2UQ0		CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00		0
3138A2UR8		CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00		0
3138A2US6		CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00		0
3138A2UT4		CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00		0
3138A2UU1		CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00		0
3138A2UV9		CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00		0
3138A2UW7		CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00		0
3138A2UX5		CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00		0
3138A2UY3		CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00		0
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00		0
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00		0
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00		0
3138A2V48		CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00		0
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00		0
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00		0
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00		0
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00		0
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00		0
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00		0
3138A2VB2		CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00		0
3138A2VC0		CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00		0
3138A2VD8		CHASE HOME	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00		0
3138A2VP1		CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$33,843,390.25	100%	0	\$0.00		0	\$0.00		0
3138A2VQ9		CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$20,832,081.78	100%	0	\$0.00		0	\$0.00		0
3138A2VR7		CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,475,142.88	100%	0	\$0.00		0	\$0.00		0
3138A2VS5		CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,643,433.36	100%	0	\$0.00		0	\$0.00		0
3138A2VT3		CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,271,916.42	100%	0	\$0.00		0	\$0.00		0
3138A2VU0		CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$26,912,847.35	100%	0	\$0.00		0	\$0.00		0
3138A2VV8		CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$43,973,801.07	100%	0	\$0.00		0	\$0.00		0
3138A2VW6		CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$75,088,211.11	100%	0	\$0.00		0	\$0.00		0
3138A2VX4		CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$30,566,463.63	100%	0	\$0.00		0	\$0.00		0
3138A2VY2		CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00		0
3138A2VZ9		CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00		0
3138A2W21		CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00		0
3138A2W39		CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00		0
3138A2W47		CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00		0
3138A2W54		CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00		0
3138A2W62		CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00		0
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00		0
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00		0

3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00		0
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		668	\$85,362,735.36	100%	0	\$0.00		0	\$0.00		0
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,139,065.50	100%	0	\$0.00		0	\$0.00		0
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,990,901.38	100%	0	\$0.00		0	\$0.00		0
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,645,681.97	100%	0	\$0.00		0	\$0.00		0
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,330,095.06	100%	0	\$0.00		0	\$0.00		0
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$50,122,681.51	100%	0	\$0.00		0	\$0.00		0
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00		0
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00		0

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3138A2WN5	Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00		0
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00		0
3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00		0
3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,476,083.90	100%	0	\$0.00		0	\$0.00		0
3138A2WS4	CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$44,809,045.36	100%	0	\$0.00		0	\$0.00		0
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,606	\$458,595,757.10	100%	0	\$0.00		0	\$0.00		0
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,795,244.20	100%	0	\$0.00		0	\$0.00		0
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,180	\$337,725,608.71	100%	0	\$0.00		0	\$0.00		0
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,168	\$280,711,444.42	100%	0	\$0.00		0	\$0.00		0
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,297	\$344,431,229.77	100%	0	\$0.00		0	\$0.00		0
3138A2WY1		CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,286	\$306,176,794.43	100%	0	\$0.00		0	\$0.00		0
3138A2WZ8		CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.00		0
3138A2XA2		CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00		0
3138A2XB0		CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00		0
3138A2XC8		CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00		0
3138A2XD6		CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00		0
3138A2XE4		CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$18,336,534.14	100%	0	\$0.00		0	\$0.00		0
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,011,845.74	100%	0	\$0.00		0	\$0.00		0
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,345,142.21	100%	0	\$0.00		0	\$0.00		0

3138A2XH7	CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00		0
3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00		0
3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00		0
3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00		0
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00		0
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00		0
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00		0
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00		0
3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00		0
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00		0
3138A33H8	PNC BANK, N.A.	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,476,722.79	100%	0	\$0.00		0	\$0.00		0
3138A33J4	PNC BANK, N.A.	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00		0
3138A33K1	PNC BANK, N.A.		35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00		0
3138A33L9	PNC BANK, N.A.		33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00		0
3138A33M7	PNC BANK, N.A.		31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00		0
3138A33N5	PNC BANK, N.A.		25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00		0
3138A33P0	PNC BANK, N.A.		14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00		0
3138A33R6	PNC BANK, N.A.		4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00		0
3138A33S4	PNC BANK, N.A.		29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00		0
3138A33T2	PNC BANK, N.A.		17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,474,191.56	100%	0	\$0.00		0	\$0.00		0
3138A33V7	FIFTH THIRD BANK		7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00		0
3138A33W5	FIFTH THIRD BANK		4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00		0
3138A34A2	FIFTH THIRD BANK		10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00		0
3138A34B0	FIFTH THIRD BANK		2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00		0
3138A34C8	FIFTH THIRD BANK		1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00		0

3138A34D6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,240,356.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,240,356.60	100%	0	\$0.00		0	\$0.00		0
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00		0
3138A34L8	U.S. BANK N.A.	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00		0
3138A34M6	U.S. BANK N.A.	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00		0
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00		0
3138A34P9	U.S. BANK N.A.	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00		0
3138A34Q7	U.S. BANK N.A.	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00		0
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00		0
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00		0
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00		0
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00		0
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00		0
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,342,020.55	100%	0	\$0.00		0	\$0.00		0

3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00		0
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00		0
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00		0
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00		0
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00		0
3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00		0
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00		0
3138A35H6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,088,416.91	100%	0	\$0.00		0	\$0.00		0
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$62,532,295.50	100%	0	\$0.00		0	\$0.00		0
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,341,039.66	100%	0	\$0.00		0	\$0.00		0

3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,756,346.00	100%	0	\$0.00		0	\$0.00		0
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$13,019,331.28	100%	0	\$0.00		0	\$0.00		0
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,931,957.34	100%	0	\$0.00		0	\$0.00		0
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,755,610.19	100%	0	\$0.00		0	\$0.00		0
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,206,749.59	100%	0	\$0.00		0	\$0.00		0
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,496,507.91	100%	0	\$0.00		0	\$0.00		0
3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$55,120,112.24	100%	0	\$0.00		0	\$0.00		0
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$28,824,344.66	100%	0	\$0.00		0	\$0.00		0
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$63,573,142.59	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$108,592,415.69	100%	0	\$0.00		0	\$0.00		0

3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,344	\$345,726,388.22	100%	0	\$0.00		0	\$0.00		0
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$30,734,948.43	100%	0	\$0.00		0	\$0.00		0
3138A35X1	CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$14,448,964.74	100%	0	\$0.00		0	\$0.00		0
3138A35Y9	CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,910,123.09	100%	0	\$0.00		0	\$0.00		0
3138A35Z6	CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,990,345.99	100%	0	\$0.00		0	\$0.00		0
3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,417,738.05	100%	0	\$0.00		0	\$0.00		0
3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$56,190,487.67	100%	0	\$0.00		0	\$0.00		0
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$56,920,759.71	100%	0	\$0.00		0	\$0.00		0
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00		0
3138A36E2	CHASE HOME	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00		0
3138A36Q5	CHASE HOME FINANCE, LLC		1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00		0
3138A36R3	CHASE HOME FINANCE, LLC		1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00		0
3138A36S1	CHASE HOME FINANCE, LLC		66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00		0
3138A36T9	CHASE HOME FINANCE, LLC		1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00		0
3138A36U6	Unavailable		18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00		0
3138A36V4	CHASE HOME FINANCE, LLC		176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00		0
3138A36W2	CHASE HOME FINANCE, LLC		631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00		0
3138A36X0	CHASE HOME FINANCE, LLC		234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00		0
3138A36Y8	CHASE HOME FINANCE, LLC		41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00		0
3138A36Z5			200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00		0
3138A3A98	EVERBANK		119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00		0
3138A3AA5	FIFTH THIRD BANK		5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00		0
3138A3AB3	FIFTH THIRD BANK		10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00		0
3138A3AC1	FIFTH THIRD BANK		9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00		0
3138A3AD9	FIFTH THIRD BANK		12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00		0
3138A3AE7	FIFTH THIRD BANK		20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00		0
3138A3AF4	FIFTH THIRD BANK		16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00		0
3138A3AG2	FIFTH THIRD BANK		9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00		0
3138A3AH0	FIFTH THIRD BANK		5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00		0
3138A3AJ6	FIFTH THIRD BANK		4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,914,623.34	100%	0	\$0.00		0	\$0.00		0
3138A3AK3	FIFTH THIRD BANK		2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,088,647.56	100%	0	\$0.00		0	\$0.00		0

3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,107,450.00	100%	0	\$0.00		0	\$0.00		0
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00		0
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00		0
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00		0
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00		0
3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3AT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00		0
3138A3AU1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,976,710.00	100%	0	\$0.00		0	\$0.00		0
3138A3AV9	MORTGAGE ACCESS CORP.DBA	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES									
Total			11	\$3,278,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,065,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,880,588.05	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,755,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,499,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A3B55		PNC BANK, N.A.	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,265,542.57	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,240,432.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A3B71		Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,154,149.16	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A3B89		FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00		0	
3138A3B97	FIFTH THIRD BANK		3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00		0	
3138A3BA4	EVERBANK		25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00		0	
3138A3BB2	EVERBANK		14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00		0	
3138A3BC0	RBS CITIZENS, NA		21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00		0	
3138A3BD8	RBS CITIZENS, NA		62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00		0	
3138A3BE6	RBS CITIZENS, NA		13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00		0	
3138A3BF3	RBS CITIZENS, NA		8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00		0	
3138A3BG1	RBS CITIZENS, NA		39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00		0	
3138A3BH9	RBS CITIZENS, NA		110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00		0	
3138A3CA3	FIFTH THIRD BANK		3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00		0	
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00		0	
3138A3CF2	NATIONSTAR MORTGAGE,		15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			5	\$1,623,863.94	100%	0	\$0.00		0	\$0.00		0
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,480,130.18	100%	0	\$0.00		0	\$0.00		0
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,660,251.09	100%	0	\$0.00		0	\$0.00		0
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,550,713.00	100%	0	\$0.00		0	\$0.00		0
3138A3FY8		GUARANTY BANK F.S.B.	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,056,899.43	100%	0	\$0.00		0	\$0.00		0
3138A3FZ5		GUARANTY BANK F.S.B.	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,802,434.96	100%	0	\$0.00		0	\$0.00		0
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,468,525.29	100%	0	\$0.00		0	\$0.00		0
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$36,283,366.00	100%	0	\$0.00		0	\$0.00		0
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,086,780.56	100%	0	\$0.00		0	\$0.00		0
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,402,448.15	100%	0	\$0.00		0	\$0.00		0
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$8,619,632.43	100%	0	\$0.00		0	\$0.00		0
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$59,393,383.83	100%	0	\$0.00		0	\$0.00		0
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,887,407.16	100%	0	\$0.00		0	\$0.00		0
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,059,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,222,516.94	100%	0	\$0.00		0	\$0.00		0
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,131,974.60	100%	0	\$0.00		0	\$0.00		0
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,346,021.94	100%	0	\$0.00		0	\$0.00		0
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,106,850.00	100%	0	\$0.00		0	\$0.00		0
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,976,458.73	100%	0	\$0.00		0	\$0.00		0
3138A3KC0		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$11,019,900.68	100%	0	\$0.00		0	\$0.00		0	
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$2,074,202.47	100%	0	\$0.00		0	\$0.00		0	
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$8,738,644.66	100%	0	\$0.00		0	\$0.00		0	
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,501,747.00	100%	0	\$0.00		0	\$0.00		0	
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,404,668.78	100%	0	\$0.00		0	\$0.00		0	
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$3,410,170.26	100%	0	\$0.00		0	\$0.00		0	
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00		0	
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00		0	
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00		0	
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00		0	
3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00		0	

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3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00		0
3138A3NE3		PNC BANK, N.A.	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00		0
3138A3NF0		PNC BANK, N.A.	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00		0
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00		0
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00		0
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00		0
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00		0
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00		0
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00		0
3138A3PV3		Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00		0
3138A3PW1		Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00		0
3138A3PX9		Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,557,697.18	100%	0	\$0.00		0	\$0.00		0
3138A3PY7		Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00		0
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00		0
3138A3Q26		Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00		0
3138A3Q34		Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00		0
3138A3Q42		Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00		0
3138A3Q59		Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00		0
3138A3Q67		Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00		0
3138A3Q75		Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00		0
3138A3Q83		Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00		0
3138A3QZ3		Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00		0
3138A3RB5		COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00		0
3138A3RC3		COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00		0
3138A3RD1		PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3RE9		PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00		0
3138A3RF6		PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00		0
3138A3RH2		PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3S32		BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00		0
3138A3S40		BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,081,670.09	100%	0	\$0.00		0	\$0.00		0
3138A3S57		BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,123,737.34	100%	0	\$0.00		0	\$0.00		0
3138A3S65		BANK OF AMERICA, N.A.	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$118,749,133.52	100%	0	\$0.00		0	\$0.00		0
3138A3S73		BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,110,943.80	100%	0	\$0.00		0	\$0.00		0
3138A3S81		BANK OF AMERICA, N.A.	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,065,307.20	100%	0	\$0.00		0	\$0.00		0
3138A3S99		BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,097,863.00	100%	0	\$0.00		0	\$0.00		0
3138A3SX6		BANK OF AMERICA, N.A.	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$35,300,268.19	100%	0	\$0.00		0	\$0.00		0
3138A3SY4		BANK OF AMERICA, N.A.	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,165,894.95	100%	0	\$0.00		0	\$0.00		0
3138A3SZ1		BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,074,748.74	100%	0	\$0.00		0	\$0.00		0
3138A3T23		BANK OF AMERICA, N.A.	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00		0
3138A3T31		BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00		0
3138A3T49		BANK OF AMERICA, N.A.	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$670,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3T56		BANK OF AMERICA, N.A.	5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,570,171.00	100%	0	\$0.00		0	\$0.00		0
3138A3T72		BANK OF AMERICA, N.A.	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00		0

3138A3T80	Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$82,282.31	100%	0	\$0.00		0	\$0.00		0
3138A3T98	BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00		0
3138A3TA5	BANK OF AMERICA, N.A.	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00		0
3138A3TB3	BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00		0
3138A3TC1	BANK OF AMERICA, N.A.	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00		0
3138A3TD9	BANK OF AMERICA, N.A.	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00		0
3138A3TE7	BANK OF AMERICA, N.A.	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00		0
3138A3TF4	BANK OF AMERICA, N.A.	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00		0
3138A3TG2	BANK OF AMERICA, N.A.	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00		0
3138A3TH0	BANK OF AMERICA, N.A.	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00		0
3138A3TJ6	BANK OF AMERICA, N.A.		31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,217,827.90	100%	0	\$0.00		0	\$0.00		0
3138A3TK3	BANK OF AMERICA, N.A.		47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00		0
3138A3TL1	BANK OF AMERICA, N.A.		9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,086,792.28	100%	0	\$0.00		0	\$0.00		0
3138A3TM9	BANK OF AMERICA, N.A.		38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,112,474.05	100%	0	\$0.00		0	\$0.00		0
3138A3TN7	BANK OF AMERICA, N.A.		16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,085,193.99	100%	0	\$0.00		0	\$0.00		0
3138A3TQ0	BANK OF AMERICA, N.A.		165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$50,444,143.20	100%	0	\$0.00		0	\$0.00		0
3138A3TS6	BANK OF AMERICA, N.A.		157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$15,118,090.60	100%	0	\$0.00		0	\$0.00		0
3138A3TT4	BANK OF AMERICA, N.A.		22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,054,276.19	100%	0	\$0.00		0	\$0.00		0
3138A3TU1	BANK OF AMERICA, N.A.		13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,019,760.62	100%	0	\$0.00		0	\$0.00		0

3138A3TV9	BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00		0
3138A3TX5	BANK OF AMERICA, N.A.	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00		0
3138A3TY3	BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00		0
3138A3TZ0	BANK OF AMERICA, N.A.	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00		0
3138A3U21	BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00		0
3138A3U39	BANK OF AMERICA, N.A.	93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00		0
3138A3U47	BANK OF AMERICA, N.A.	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00		0
3138A3U54	BANK OF AMERICA, N.A.	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00		0
3138A3U62	BANK OF AMERICA, N.A.	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00		0

3138A3U70	BANK OF AMERICA, N.A.	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00		0
3138A3U88	BANK OF AMERICA, N.A.	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$150,492,736.73	100%	0	\$0.00		0	\$0.00		0
3138A3U96	BANK OF AMERICA, N.A.	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00		0
3138A3UA3	BANK OF AMERICA, N.A.	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00		0
3138A3UB1	BANK OF AMERICA, N.A.	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00		0
3138A3UC9	BANK OF AMERICA, N.A.	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00		0
3138A3UD7	BANK OF AMERICA, N.A.	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00		0
3138A3UE5	BANK OF AMERICA, N.A.	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		811	\$200,353,537.24	100%	0	\$0.00		0	\$0.00		0
3138A3UG0	BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00		0
3138A3UH8	BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,629,109.89	100%	0	\$0.00		0	\$0.00		0
3138A3UJ4		BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,223,205.53	100%	0	\$0.00		0	\$0.00		0
3138A3UK1		BANK OF AMERICA, N.A.	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00		0
3138A3UL9		BANK OF AMERICA, N.A.	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,707,458.47	100%	0	\$0.00		0	\$0.00		0
3138A3UM7		BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,790,758.67	100%	0	\$0.00		0	\$0.00		0
3138A3UN5		BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,050,394.21	100%	0	\$0.00		0	\$0.00		0
3138A3UP0		BANK OF AMERICA, N.A.	56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,007,125.24	100%	0	\$0.00		0	\$0.00		0
3138A3UQ8		BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$21,846,574.56	100%	0	\$0.00		0	\$0.00		0
3138A3UR6		BANK OF AMERICA, N.A.	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00		0
3138A3US4		BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00		0

3138A3UT2	BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,309,996.75	100%	0	\$0.00		0	\$0.00		0
3138A3UU9	BANK OF AMERICA, N.A.	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,161,739.76	100%	0	\$0.00		0	\$0.00		0
3138A3UV7	BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,345,573.31	100%	0	\$0.00		0	\$0.00		0
3138A3UW5	BANK OF AMERICA, N.A.	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,810,160.00	100%	0	\$0.00		0	\$0.00		0
3138A3UX3	BANK OF AMERICA, N.A.	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,141,765.21	100%	0	\$0.00		0	\$0.00		0
3138A3UY1	BANK OF AMERICA, N.A.	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$56,197,971.82	100%	0	\$0.00		0	\$0.00		0
3138A3UZ8	BANK OF AMERICA, N.A.	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$133,395,624.52	100%	0	\$0.00		0	\$0.00		0
3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,140,066.31	100%	0	\$0.00		0	\$0.00		0
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,654,017.54	100%	0	\$0.00		0	\$0.00		0
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$38,699,890.89	100%	0	\$0.00		0	\$0.00		0
3138A3V53	FIFTH THIRD BANK		6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,119,290.15	100%	0	\$0.00		0	\$0.00		0
3138A3V61	FIFTH THIRD BANK		10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,185,003.58	100%	0	\$0.00		0	\$0.00		0
3138A3V79	FIFTH THIRD BANK		5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,995,368.97	100%	0	\$0.00		0	\$0.00		0
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,118,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3V95	Unavailable		12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00		0
3138A3VA2	BANK OF AMERICA, N.A.		34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,130,833.21	100%	0	\$0.00		0	\$0.00		0
3138A3VB0	BANK OF AMERICA, N.A.		17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,188,874.50	100%	0	\$0.00		0	\$0.00		0
3138A3VC8	BANK OF AMERICA, N.A.		178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$25,221,676.16	100%	0	\$0.00		0	\$0.00		0
3138A3VD6	BANK OF AMERICA, N.A.		34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00		0
3138A3VF1			51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.																		
		Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA												
Total			100	\$30,284,527.46	100%	0	\$0.00													
3138A3VG9		BANK OF AMERICA, N.A.	32	\$7,340,619.00	76.75%	0	\$0.00	NA												
		Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA												
Total			41	\$9,564,011.38	100%	0	\$0.00													
3138A3VH7		BANK OF AMERICA, N.A.	32	\$8,255,507.11	100%	0	\$0.00	NA												
Total			32	\$8,255,507.11	100%	0	\$0.00													
3138A3VJ3		BANK OF AMERICA, N.A.	38	\$5,285,276.25	97.67%	0	\$0.00	NA												
		Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA												
Total			39	\$5,411,276.25	100%	0	\$0.00													
3138A3VK0		BANK OF AMERICA, N.A.	25	\$5,731,824.68	91.87%	0	\$0.00	NA												
		Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA												
Total			27	\$6,239,023.59	100%	0	\$0.00													
3138A3VL8		BANK OF AMERICA, N.A.	40	\$9,805,762.04	100%	0	\$0.00	NA												
Total			40	\$9,805,762.04	100%	0	\$0.00													
3138A3VM6		BANK OF AMERICA, N.A.	34	\$6,913,200.50	100%	0	\$0.00	NA												
Total			34	\$6,913,200.50	100%	0	\$0.00													
3138A3VN4		BANK OF AMERICA, N.A.	42	\$2,239,823.00	98.2%	0	\$0.00	NA												
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA												
Total			43	\$2,280,780.20	100%	0	\$0.00													
3138A3VP9		BANK OF AMERICA, N.A.	8	\$1,929,856.00	100%	0	\$0.00	NA												
Total			8	\$1,929,856.00	100%	0	\$0.00													
3138A3VQ7		BANK OF AMERICA, N.A.	12	\$1,119,336.11	100%	0	\$0.00	NA												
Total			12	\$1,119,336.11	100%	0	\$0.00													
3138A3VR5		BANK OF AMERICA, N.A.	11	\$2,312,973.11	100%	0	\$0.00	NA												

Total			11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00		0
3138A3VS3	BANK OF AMERICA, N.A.		50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00		0
3138A3VT1	BANK OF AMERICA, N.A.		69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00		0
3138A3VU8	BANK OF AMERICA, N.A.		40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,014,711.81	100%	0	\$0.00		0	\$0.00		0
3138A3VV6	BANK OF AMERICA, N.A.		10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,038,270.56	100%	0	\$0.00		0	\$0.00		0
3138A3VW4	BANK OF AMERICA, N.A.		22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,864,498.75	100%	0	\$0.00		0	\$0.00		0
3138A3VX2	BANK OF AMERICA, N.A.		10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,028,602.08	100%	0	\$0.00		0	\$0.00		0
3138A3VY0	BANK OF AMERICA, N.A.		141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$100,477,798.63	100%	0	\$0.00		0	\$0.00		0
3138A3VZ7	BANK OF AMERICA, N.A.		48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,084,143.14	100%	0	\$0.00		0	\$0.00		0
3138A3WA1	Unavailable		13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,445,029.39	100%	0	\$0.00		0	\$0.00		0
3138A3WB9	Unavailable		8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,485,360.00	100%	0	\$0.00		0	\$0.00		0

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3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00		0
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00		0
3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00		0
3138A3XF9	Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y35	GUARANTY BANK F.S.B.	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00		0
3138A3Y43	QUICKEN LOANS INC.	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y50	QUICKEN LOANS INC.	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y68	QUICKEN LOANS INC.	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y76		QUICKEN LOANS INC.	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y84		QUICKEN LOANS INC.	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y92		QUICKEN LOANS INC.	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00		0
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00		0
3138A3Z26		QUICKEN LOANS INC.	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z34		QUICKEN LOANS INC.	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z42		QUICKEN LOANS INC.	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z59		QUICKEN LOANS INC.	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00		0
3138A3Z67		QUICKEN LOANS INC.	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z83		QUICKEN LOANS INC.	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z91		QUICKEN LOANS INC.	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00		0

3138A3ZA8	QUICKEN LOANS INC.	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZB6	QUICKEN LOANS INC.	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZC4	QUICKEN LOANS INC.	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZD2	QUICKEN LOANS INC.	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00		0
3138A3ZE0	QUICKEN LOANS INC.	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZF7	QUICKEN LOANS INC.	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00		0
3138A3ZG5	QUICKEN LOANS INC.	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00		0
3138A3ZH3	QUICKEN LOANS INC.	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZJ9	QUICKEN LOANS INC.	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZK6	QUICKEN LOANS INC.	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00		0

3138A3ZL4	QUICKEN LOANS INC.	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00		0
3138A3ZM2	QUICKEN LOANS INC.	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,166,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZN0	QUICKEN LOANS INC.	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,191,825.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZP5	QUICKEN LOANS INC.	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZQ3	QUICKEN LOANS INC.	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,110,325.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZR1	QUICKEN LOANS INC.	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZS9	QUICKEN LOANS INC.	9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,215,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZT7	QUICKEN LOANS INC.	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,050,876.32	100%	0	\$0.00		0	\$0.00		0
3138A3ZU4	QUICKEN LOANS INC.	172	\$38,497,600.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$42,436,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZV2	QUICKEN LOANS INC.	41	\$8,144,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,144,275.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZW0	QUICKEN LOANS INC.	16	\$1,878,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,878,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZX8		24	\$2,026,100.00	98.55%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.																		
		Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA												
Total			25	\$2,055,969.00	100%	0	\$0.00													
3138A3ZY6		QUICKEN LOANS INC.	14	\$3,192,075.00	89.79%	0	\$0.00	NA												
		Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA												
Total			15	\$3,555,075.00	100%	0	\$0.00													
3138A3ZZ3		QUICKEN LOANS INC.	16	\$4,762,793.18	100%	0	\$0.00	NA												
Total			16	\$4,762,793.18	100%	0	\$0.00													
3138A46K6		CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA												
		Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA												
Total			157	\$44,003,862.02	100%	0	\$0.00													
3138A46L4		CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA												
		Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA												
Total			456	\$111,556,488.11	100%	0	\$0.00													
3138A46M2		CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA												
		Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA												
Total			200	\$37,315,834.18	100%	0	\$0.00													
3138A46N0		CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA												
Total			27	\$4,756,875.25	100%	0	\$0.00													
3138A46P5		CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA												
		Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA												
Total			9	\$2,352,365.99	100%	0	\$0.00													
3138A46Q3		CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA												
		Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA												
Total			18	\$3,174,769.62	100%	0	\$0.00													
3138A46R1		CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA												
		Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA												

Total			55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00		0
3138A46S9		CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00		0
3138A4A21		CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00		0
3138A4A39		CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$63,343,737.82	100%	0	\$0.00		0	\$0.00		0
3138A4A47		CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00		0
3138A4A54		CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,071	\$176,015,652.03	100%	0	\$0.00		0	\$0.00		0
3138A4A62		CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,583,500.19	100%	0	\$0.00		0	\$0.00		0
3138A4A70		CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$39,558,711.47	100%	0	\$0.00		0	\$0.00		0
3138A4A88		CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$26,283,910.38	100%	0	\$0.00		0	\$0.00		0
3138A4A96		CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,795,517.20	100%	0	\$0.00		0	\$0.00		0
3138A4AA3		CHASE HOME	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00	NA	0

3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		684	\$188,740,671.58	100%	0	\$0.00		0	\$0.00		0
3138A4AM7	CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,528	\$387,274,860.87	100%	0	\$0.00		0	\$0.00		0
3138A4AN5	CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$136,414,088.43	100%	0	\$0.00		0	\$0.00		0
3138A4AP0	CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,902,026.18	100%	0	\$0.00		0	\$0.00		0
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,578,458.98	100%	0	\$0.00		0	\$0.00		0
3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00		0
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00		0
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$80,315,898.88	100%	0	\$0.00		0	\$0.00		0
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,269	\$247,283,681.19	100%	0	\$0.00		0	\$0.00		0
3138A4AV7	CHASE HOME	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00	NA	0

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3138A4DF9		Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,021,739.72	100%	0	\$0.00		0	\$0.00		0
3138A4F91		BANK OF AMERICA, N.A.	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,993,278.29	100%	0	\$0.00		0	\$0.00		0
3138A4GA7		BANK OF AMERICA, N.A.	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,130,336.72	100%	0	\$0.00		0	\$0.00		0
3138A4GB5		BANK OF AMERICA, N.A.	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,258,575.06	100%	0	\$0.00		0	\$0.00		0
3138A4GG4		BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,375,924.00	100%	0	\$0.00		0	\$0.00		0
3138A4GH2		BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00		0
3138A4GJ8		BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00		0
3138A4GK5		BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00		0
3138A4KF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00		0
3138A4KG9		MORTGAGE ACCESS CORP.DBA	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,072,382.40	100%	0	\$0.00		0	\$0.00		0
3138A4QZ1	EVERBANK		7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,445,740.06	100%	0	\$0.00		0	\$0.00		0
3138A4RN7	EVERBANK		28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,807,148.65	100%	0	\$0.00		0	\$0.00		0
3138A4WD3	FIFTH THIRD BANK		3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,918,426.24	100%	0	\$0.00		0	\$0.00		0
3138A4WE1	FIFTH THIRD BANK		3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,293,895.00	100%	0	\$0.00		0	\$0.00		0
3138A4WF8	FIFTH THIRD BANK		2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00		0
3138A4WG6	FIFTH THIRD BANK		28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,689,335.85	100%	0	\$0.00		0	\$0.00		0
3138A4WH4	FIFTH THIRD BANK		115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$68,633,551.30	100%	0	\$0.00		0	\$0.00		0
3138A4WJ0	FIFTH THIRD BANK		42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,153,655.25	100%	0	\$0.00		0	\$0.00		0
3138A4WK7	FIFTH THIRD BANK		16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00		0
3138A4WP6	FIFTH THIRD BANK		8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,822,870.61	100%	0	\$0.00		0	\$0.00		0
3138A4WQ4	FIFTH THIRD BANK		11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00		0

3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,455,871.46	100%	0	\$0.00		0	\$0.00		0
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00		0
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,155,835.61	100%	0	\$0.00		0	\$0.00		0
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,782,201.50	100%	0	\$0.00		0	\$0.00		0
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,516,535.67	100%	0	\$0.00		0	\$0.00		0
3138MTA64		Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$89,889.34	100%	0	\$0.00		0	\$0.00		0
31409SPB0		BANK OF AMERICA, N.A.	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$58,535,566.38	100%	0	\$0.00		0	\$0.00		0
31412RM20		ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,929,150.75	100%	0	\$0.00		0	\$0.00		0
31412RM38		ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,751,739.57	100%	0	\$0.00		0	\$0.00		0
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,223,813.00	100%	0	\$0.00		0	\$0.00		0
31412RM53		ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,233,458.53	100%	0	\$0.00		0	\$0.00		0
31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,746,679.16	100%	0	\$0.00		0	\$0.00		0
31412RM79	FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,835,633.16	100%	0	\$0.00		0	\$0.00		0
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,043,989.99	100%	0	\$0.00		0	\$0.00		0
31412RM95	REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,767,659.17	100%	0	\$0.00		0	\$0.00		0
31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,620,206.79	100%	0	\$0.00		0	\$0.00		0
31412RMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,307,995.00	100%	0	\$0.00		0	\$0.00		0
31412RMW4	AMERICAN INTERNET MORTGAGE, INC DBA	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA												
		CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA												
		JUST MORTGAGE, INC.	1	\$120,000.00	1.41%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	3	\$346,900.00	4.08%	0	\$0.00	NA												
		Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA												
Total			73	\$8,504,955.55	100%	0	\$0.00													
31412RN29		WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92%	0	\$0.00	NA												
		Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA												
Total			7	\$2,265,406.01	100%	0	\$0.00													
31412RN37		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NA												
		ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA												
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA												
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A.	2	\$519,268.82	4.83%	0	\$0.00	NA												
		Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA												
Total			44	\$10,755,378.00	100%	0	\$0.00													
31412RNA1		GATEWAY BANK, F.S.B.	1	\$89,760.43	6.43%	0	\$0.00	NA												
		PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NA												
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NA												

	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,396,379.53	100%	0	\$0.00		0	\$0.00		0
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,823,092.83	100%	0	\$0.00		0	\$0.00		0
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,092,140.00	100%	0	\$0.00		0	\$0.00		0
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	6	\$428,486.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
LA SALLE STATE BANK	2	\$143,575.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	7	\$462,388.46	1.74%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	\$0.00	NA	\$0.00	NA	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT	4	\$323,500.00	1.21%	\$0.00	NA	\$0.00	NA	0	0

	UNION																				
	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00												
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.00												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.00												
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.00												
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00												
	ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.00												
	ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0.00												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0.00												
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0.00												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0.00												
	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00												
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.00												
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00												
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00												
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00												
	RABOBANK, N.A.	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.00												
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.00												
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.00												

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$56,400.00	0.21%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	\$0.00	NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$30,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$80,000.00	0.3%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	\$0.00	NA	\$0.00	NA
SUTTON BANK	2	\$151,500.00	0.57%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$57,000.00	0.21%	\$0.00	NA	\$0.00	NA

	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$26,647,024.97	100%	0	\$0.00		0	\$0.00		0
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,869,829.29	100%	0	\$0.00		0	\$0.00		0
31412RNFO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,659,602.81	100%	0	\$0.00		0	\$0.00		0
31412RNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																		
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA												
		JUST MORTGAGE, INC.	1	\$85,500.00	2.02%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	2	\$201,082.84	4.75%	0	\$0.00	NA												
		Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA												
Total			43	\$4,234,951.53	100%	0	\$0.00													
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA												
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA												
		CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79%	0	\$0.00	NA												
		W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA												
		Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA												
Total			80	\$10,383,037.42	100%	0	\$0.00													
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA												
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA												
		IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	1	\$172,800.00	2.26%	0	\$0.00	NA												

		Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,646,776.86	100%	0	\$0.00		0	\$0.00		0
31412RNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,996,001.63	100%	0	\$0.00		0	\$0.00		0
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,322,780.00	100%	0	\$0.00		0	\$0.00		0
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,557,157.96	100%	0	\$0.00		0	\$0.00		0
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,574,601.23	100%	0	\$0.00		0	\$0.00		0
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$267,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	1	\$153,789.72	0.43%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	\$0.00	NA	\$0.00	NA	0	0
AUBURNBANK	1	\$172,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$187,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	1	\$146,299.97	0.41%	\$0.00	NA	\$0.00	NA	0	0
BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$233,300.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	1	\$181,268.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
BENCHMARK BANK	1	\$297,200.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	\$0.00	NA	\$0.00	NA	0	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	\$0.00	NA	\$0.00	NA	0	0
CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	2	\$326,636.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
CHEMICAL BANK	2	\$418,379.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$377,700.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	1	\$286,131.21	0.8%	\$0.00	NA	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT	1	\$201,739.98	0.56%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION																			
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0												
	STEARNS LENDING, INC.	1	\$202,000.00	0.56%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0												
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0												
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0												
	Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0												
Total		161	\$35,919,464.60	100%	0	\$0.00		0												
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0												
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57%	0	\$0.00	NA	0												
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0												
Total		14	\$2,801,220.03	100%	0	\$0.00		0												
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0												
	BANCKLAHOMA MORTGAGE	1	\$253,214.00	4.11%	0	\$0.00	NA	0												

		CORPORATION																		
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51%	0	\$0.00	NA												
		Unavailable	10	\$2,748,088.00	44.61%	0	\$0.00	NA												
Total			25	\$6,159,964.00	100%	0	\$0.00													
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA												
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA												
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA												
		COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00	NA												
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00	NA												
		IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00	NA												
		JUST MORTGAGE, INC.	1	\$120,000.00	0.92%	0	\$0.00	NA												
		SHEA MORTGAGE, INC.	3	\$356,196.00	2.72%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17%	0	\$0.00	NA												
		Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA												
Total			111	\$13,080,792.65	100%	0	\$0.00													
31412RNT0		ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA												
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA												
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA												

	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,645,481.39	100%	0	\$0.00		0	\$0.00		0
31412RNU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,339,949.71	100%	0	\$0.00		0	\$0.00		0
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	2	\$116,370.00	1.35%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$67,900.00	0.79%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95%	\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$1,692,166.10	19.58%	\$0.00	NA	\$0.00	NA	0
Total		127	\$8,640,496.85	100%	\$0.00		\$0.00		0
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	\$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$4,777,891.00	75.79%	\$0.00	NA	\$0.00	NA	0
Total		21	\$6,304,191.00	100%	\$0.00		\$0.00		0
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	2	\$681,800.00	5.97%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$659,692.00	5.77%	\$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,920,968.62	43.06%	\$0.00	NA	\$0.00	NA	0
Total		48	\$11,426,468.62	100%	\$0.00		\$0.00		0
31412RNY9	AMERICAN INTERNET	4	\$786,700.00	12.98%	\$0.00	NA	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM																		
		ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA												
		SHEA MORTGAGE, INC.	1	\$209,642.00	3.46%	0	\$0.00	NA												
		Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA												
Total			28	\$6,059,925.34	100%	0	\$0.00													
31412RNZ6		ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA												
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA												
		IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA												
		SHEA MORTGAGE, INC.	2	\$656,719.00	2.91%	0	\$0.00	NA												
		Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA												
Total			92	\$22,569,935.78	100%	0	\$0.00													
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA												
Total			49	\$14,373,063.00	100%	0	\$0.00													
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA												
Total			35	\$7,572,090.00	100%	0	\$0.00													
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA												
Total			48	\$8,992,224.67	100%	0	\$0.00													
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA												
Total			58	\$10,995,967.15	100%	0	\$0.00													
31415TRN2		SALEM FIVE MORTGAGE	9	\$1,423,750.00	100%	0	\$0.00	NA												

31416XG20		Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,366,843.47	100%	0	\$0.00		0	\$0.00		0
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY													
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,648,181.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,573,336.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,238,657.16	100%	0	\$0.00		0	\$0.00		0
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,298,257.19	100%	0	\$0.00		0	\$0.00		0
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,057,565.47	100%	0	\$0.00		0	\$0.00		0
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION										
BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO,	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00		0
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY																				
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00												
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00												
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00												
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00												
	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.64%	0	\$0.00	NA	0	\$0.00												
	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00												
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00												
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00												
	RPM MORTGAGE, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00												
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00												

	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,488,077.13	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$24,209,087.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,066,945.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	1	\$144,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	3	\$462,445.12	2.35%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	6	\$1,430,139.41	7.26%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	1	\$151,600.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$208,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$796,000.00	4.04%	\$0.00	NA	\$0.00	NA	0	0
METLIFE BANK, NA	1	\$299,959.02	1.52%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$166,250.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0

	STEARNS LENDING, INC.	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,697,818.78	100%	0	\$0.00		0	\$0.00		0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,915,344.70	100%	0	\$0.00		0	\$0.00		0
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.																			
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0												
	Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0												
Total		17	\$4,449,350.60	100%	0	\$0.00		0												
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC.	1	\$140,341.20	4.88%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0												
	Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0												
Total		11	\$2,876,175.74	100%	0	\$0.00		0												
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0												
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0												
	IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0												
	JUST MORTGAGE, INC.	5	\$472,000.00	8.3%	0	\$0.00	NA	0												
	REUNION MORTGAGE, INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	0												
		1	\$89,592.55	1.58%	0	\$0.00	NA	0												

		MORTGAGE, INC DBA AIMLOAN.COM																		
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA												
		IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA												
		W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19%	0	\$0.00	NA												
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA												
Total			13	\$2,936,507.29	100%	0	\$0.00													
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA												
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA												
		JUST MORTGAGE, INC.	3	\$611,880.00	3.18%	0	\$0.00	NA												
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA												
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA												
Total			70	\$19,245,358.11	100%	0	\$0.00													
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA												
		ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	0	\$0.00	NA												
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA												
		AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA												
		ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA												
		ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA												
		ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA												

	AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	6	\$943,200.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$166,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$314,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	5	\$800,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0

	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION																			
	FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0												
	HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
	HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
	HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0												
	HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0												
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
	HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	0	\$0.00	NA	0												
	I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0												

	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,411.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	\$0.00	NA	\$0.00	NA	0	0
SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	\$0.00	NA	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
STURDY SAVINGS BANK	1	\$157,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	\$0.00	NA	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	\$0.00	NA	\$0.00	NA	0	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
THE CALIFORNIA	4	\$629,350.62	0.48%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION													
	VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,700.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	Unavailable	139	\$22,422,406.94	17.09%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
Total		815	\$131,102,343.33	100%	\$0.00		\$0.00		0	0	0	0	0	0
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
		1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0

	ALPINE BANK & TRUST CO.										
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,183.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	COASTAL FEDERAL CREDIT UNION										
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY																			
	EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$225,700.00	0.25%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0												
	ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0												
	FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
	FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA	0												
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0												
	FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0												
	FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE	7	\$528,510.23	0.59%	0	\$0.00	NA	0												

	MIDWEST										
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB										
	FRANSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$93,119.00	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$139,375.00	0.16%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$228,400.00	0.26%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE	10	\$588,800.00	0.66%	\$0.00	NA	\$0.00	NA

	SOLUTIONS, LLC																			
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0												
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0												
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0												
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0												
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0												
	PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0												
	PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	0												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0												
	PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA	0												

	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$203,302.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FUNDING, LLC										
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$272,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY																			
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
	EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0												
	EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00	0.1%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0												
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0												
	FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST	5	\$511,000.00	0.28%	0	\$0.00	NA	0												
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0												
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0												
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0												
	FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE COMPANY, LLC																			
	FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0												
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0	\$0.00	NA	0												
	FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0												
	FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0												
	FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0												
	FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0												
	GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	0												
	GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0												
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
	GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0												
	GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0												
	GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0												
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0												
		6	\$619,965.54	0.34%	0	\$0.00	NA	0												

	GUARDIAN MORTGAGE COMPANY INC.										
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	2	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	\$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$287,627.42	0.16%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$192,750.00	0.1%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	8	\$770,098.80	0.42%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,708.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	5	\$501,200.00	0.27%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	\$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	2	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$95,550.00	0.05%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$89,630.52	0.05%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	\$0.00	NA
REGIONS BANK	354	\$33,880,719.51	18.39%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$85,200.00	0.05%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	\$0.00	NA	\$0.00	NA
S&T BANK	13	\$1,268,866.82	0.69%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	\$0.00	NA	\$0.00	NA
	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION										
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$287,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$842,439.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO.									
	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	8	\$783,100.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08	1.2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	315	\$30,356,676.75	16.37%	\$0.00	NA	\$0.00	NA	0	0
Total		1,908	\$184,255,055.01	100%	\$0.00	0	\$0.00	0	0	0
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	\$0.00	NA	\$0.00	NA	0	0
		1	\$41,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION									
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	2	\$104,520.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	30	\$1,828,321.97	1.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	2	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$73,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		3	\$204,436.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	AMERIHOME MORTGAGE CORPORATION																			
	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0												
	AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	5	\$332,557.29	0.2%	0	\$0.00	NA	0												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0												
	BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0												
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
	BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0												
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0												
	BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0												
	BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0												
	BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0												

	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CUSO MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK																			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	\$0.00	NA														
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA														
FIRST BANK	3	\$231,650.00	0.14%	\$0.00	NA														
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	\$0.00	NA														
FIRST CENTURY BANK	4	\$271,650.00	0.16%	\$0.00	NA														
FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	\$0.00	NA														
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	\$0.00	NA														
FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	\$0.00	NA														
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	\$0.00	NA														
FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	\$0.00	NA														
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	\$0.00	NA														
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	\$0.00	NA														
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	\$0.00	NA														
FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	\$0.00	NA														
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	\$0.00	NA														
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	\$0.00	NA														
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	\$0.00	NA														

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST GUARANTY BANK	1	\$42,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	2	\$138,650.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	51	\$3,222,503.61	1.92%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	11	\$702,433.35	0.42%	\$0.00	NA	\$0.00	NA	0	0
	5	\$317,585.22	0.19%	\$0.00	NA	\$0.00	NA	0	0

	FORWARD FINANCIAL BANK SSB																			
	FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0												
	FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0												
	FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0												
	GATEWAY BANK, F.S.B.	1	\$74,194.16	0.04%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0												
	GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0												
	GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0												
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0												
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0												
	GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0												
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,250.00	0.1%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0												
	HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0												
	HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0												

HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
HOME BANK	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	6	\$378,743.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	3	\$200,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
HOMETOWN BANK	2	\$131,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
HONOR BANK	4	\$278,672.19	0.17%	\$0.00	NA	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$101,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	4	\$224,108.32	0.13%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT	4	\$275,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	UNION																			
	KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0												
	LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	4	\$231,150.00	0.14%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0												
	LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0												
	LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0												
	LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0												
	LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
	MACON BANK, INC.	3	\$157,150.00	0.09%	0	\$0.00	NA	0												
	MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0												
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.03%	0	\$0.00	NA	0												
	MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
	MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
	MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	0	\$0.00	NA	0												
	MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0												
		6	\$367,450.00	0.22%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK																			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$136,200.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK	13	\$932,400.00	0.56%	0	\$0.00	NA	0												

	AND TRUST										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION																				
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00												
	PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00												
	PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.00												
	POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00												
	PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.00												
	PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0	\$0.00												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00												
	PRIMWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0	\$0.00												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00												
	PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0	\$0.00												
	PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0	\$0.00												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00												
	RABOBANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00												
	REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0	\$0.00	NA	0	\$0.00												
	REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00												
	REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0	\$0.00												
	ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00												

	S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$387,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,959,811.55	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	469	\$29,196,485.22	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,634	\$167,810,184.61	100%	0	\$0.00		0	\$0.00		0

31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$570,631.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	3	\$789,487.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$944,388.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK									
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,264,450.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	3	\$769,510.80	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FOSTER BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	12	\$3,182,944.50	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	14	\$4,411,437.84	1.77%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	1	\$228,127.66	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GECU	2	\$393,544.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$273,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE	1	\$200,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY INC.										
	HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK																				
	MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00												
	MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	MOUNTAIN WEST FINANCIAL, INC.	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$0.00												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00												
	NATIONAL COOPERATIVE BANK, N.A.	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00												
	NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00												
	NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00												
	OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00												
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00												

	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANLIFE, INC.	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$591,149.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$201,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,083,766.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,588,529.65	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$249,656,449.37	100%	0	\$0.00		0	\$0.00		0
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	24	\$6,050,854.72	2.42%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	2	\$509,900.00	0.2%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,100,512.03	0.44%	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	7	\$1,833,799.96	0.73%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	12	\$2,851,292.91	1.14%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$210,124.94	0.08%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$215,620.24	0.09%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	\$0.00	NA	\$0.00	NA
	2	\$543,500.00	0.22%	\$0.00	NA	\$0.00	NA

	CARNEGIE MORTGAGE, LLC										
	CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,415.67	0.48%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$197,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	16	\$4,573,000.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	12	\$3,412,500.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
		2	\$557,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	LEADER ONE FINANCIAL CORPORATION																				
	LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00												
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00												
	LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00												
	MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00												
	MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00												
	MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00												
	MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00												
	MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00												
	MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00												
	MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00												
	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00												
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00												

	NASSAU EDUCATORS FEDERAL CREDIT UNION																				
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00												
	NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00												
	NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00												
	NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00												
	OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0.00												
	OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00												
	OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00												
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00												
	PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00												
	PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00												
	PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00												
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0.00												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00												
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00												

	PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION										
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,817,297.69	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$249,596,224.15	100%	0	\$0.00		0	\$0.00		0
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION										
	ALPINE BANK & TRUST CO.	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$540,555.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$391,800.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	4	\$897,800.00	0.35%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$661,600.00	0.26%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$462,000.00	0.18%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$688,830.00	0.27%	\$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,014,132.00	0.4%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	\$0.00	NA	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	1	\$292,775.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	\$0.00	NA	\$0.00	NA	0	0

FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AND TRUST									
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	2	\$426,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$271,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$490,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	\$0.00	NA	\$0.00	NA	0	0
		4	\$871,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	REDWOOD CREDIT UNION										
	REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY																				
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00												
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00												
	SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	0	\$0.00	NA	0	\$0.00												
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00												
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	0	\$0.00	NA	0	\$0.00												
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	0	\$0.00	NA	0	\$0.00												
	THE PARK BANK	4	\$1,187,400.00	0.46%	0	\$0.00	NA	0	\$0.00												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	0	\$0.00	NA	0	\$0.00												
	TIERONE BANK	1	\$296,266.20	0.12%	0	\$0.00	NA	0	\$0.00												
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	0	\$0.00	NA	0	\$0.00												
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00												
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	0	\$0.00	NA	0	\$0.00												
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	0	\$0.00	NA	0	\$0.00												
	UMPQUA BANK	5	\$1,294,300.00	0.5%	0	\$0.00	NA	0	\$0.00												
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00												
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00												
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	0	\$0.00	NA	0	\$0.00												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00												
	UNIVERSITY OF WISCONSIN CREDIT	1	\$255,350.00	0.1%	0	\$0.00	NA	0	\$0.00												

	STAR FINANCIAL GROUP, INC.	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,416,640.19	100%	0	\$0.00		0	\$0.00		0
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$6,708,595.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XHB9		MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,074,640.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XHC7		ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,235.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XHD5		IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$501,750.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,663.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,120,522.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XHF0		ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	2	\$245,341.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY												
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	TIERONE BANK	1	\$108,269.47	0.35%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	WESTBURY BANK	1	\$88,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	Unavailable	12	\$968,138.02	3.15%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
Total		303	\$30,951,837.32	100%	\$0.00		\$0.00		0	\$0.00		0	\$0.00
31416XHJ8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	SEATTLE BANK	1	\$125,294.65	8.25%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	Unavailable	1	\$93,081.91	6.13%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
Total		18	\$1,518,149.85	100%	\$0.00		\$0.00		0	\$0.00		0	\$0.00
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	Unavailable	1	\$48,459.54	1.59%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
Total		20	\$3,057,545.34	100%	\$0.00		\$0.00		0	\$0.00		0	\$0.00
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
	Unavailable	1	\$177,249.68	16.93%	\$0.00	NA	\$0.00	NA	0	0	0	0	0

Total			6	\$1,047,611.64	100%	0	\$0.00		0	\$0.00		0
31416XHK9		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY INC.	1	\$209,500.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	8	\$1,720,092.12	5.96%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	2	\$515,900.00	1.79%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,553.00	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTREET BANK	3	\$784,350.00	2.72%	\$0.00	NA	\$0.00	NA	0	0	0
I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
INDEPENDENT BANK	5	\$570,610.00	1.98%	\$0.00	NA	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	\$0.00	NA	\$0.00	NA	0	0	0
MAX CREDIT UNION	1	\$339,100.00	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
METLIFE BANK, NA	1	\$208,600.03	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$140,700.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	3	\$627,125.38	2.17%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$458,500.25	1.59%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$649,245.38	2.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
		1	\$156,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0

		WESTCONSIN CREDIT UNION																		
		WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0	\$0.00	NA												
		Unavailable	11	\$2,360,686.75	8.17%	0	\$0.00	NA												
Total			145	\$28,864,164.14	100%	0	\$0.00													
31416XHL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	0	\$0.00	NA												
		BANK OF AMERICA, N.A.	1	\$301,426.93	13.89%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	2	\$241,315.10	11.12%	0	\$0.00	NA												
Total			8	\$2,170,642.03	100%	0	\$0.00													
31416XHM5		ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57%	0	\$0.00	NA												
		Unavailable	1	\$324,000.00	17.54%	0	\$0.00	NA												
Total			10	\$1,847,700.00	100%	0	\$0.00													
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	0	\$0.00	NA												
		CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	0	\$0.00	NA												
		FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	0	\$0.00	NA												
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94%	0	\$0.00	NA												
		RBS CITIZENS, NA	1	\$167,000.00	9.28%	0	\$0.00	NA												
		REGIONS BANK	2	\$311,501.92	17.31%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32%	0	\$0.00	NA												
Total			8	\$1,799,169.80	100%	0	\$0.00													
31416XHP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.68%	0	\$0.00	NA												

	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$44,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	NEIGHBORHOOD FINANCE CORP.	1	\$79,396.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$163,894.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	\$0.00	NA	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	\$0.00	NA	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	\$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,723,027.65	7.8%	\$0.00	NA	\$0.00	NA	0
Total		182	\$22,035,865.43	100%	\$0.00		\$0.00		0
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,252,310.00	42.06%	\$0.00	NA	\$0.00	NA	0
Total		19	\$2,977,331.86	100%	\$0.00		\$0.00		0
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	4.45%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,500.00	6.23%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$195,000.00	7%	\$0.00	NA	\$0.00	NA	0
Total		12	\$2,783,357.46	100%	\$0.00		\$0.00		0
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$294,250.00	6.1%	\$0.00	NA	\$0.00	NA	0
		4	\$697,500.00	14.45%	\$0.00	NA	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION																			
	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0												
	HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	6.96%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0												
	Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0												
Total		19	\$4,827,622.11	100%	0	\$0.00		0												
31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0												
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0												
	Unavailable	1	\$127,448.13	11.98%	0	\$0.00	NA	0												
Total		4	\$1,063,752.95	100%	0	\$0.00		0												
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0												
	CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0	\$0.00	NA	0												
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	0												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0												

	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,659,302.59	100%	0	\$0.00		0	\$0.00		0
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC.	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,396.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$1,651,920.33	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		124	\$17,683,812.94	100%	0	\$0.00		0	\$0.00		0	0
31416XHW3	CIS FINANCIAL SERVICES, INC.	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD.	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY									
CORTRUST BANK	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CUSO MORTGAGE, INC.	1	\$94,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	\$0.00	NA	\$0.00	NA	0	0
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
EVERBANK	1	\$62,932.01	0.08%	\$0.00	NA	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$49,150.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%	\$0.00	NA	\$0.00	NA	0	0
FARMINGTON BANK	1	\$414,130.57	0.55%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	16	\$2,224,168.33	2.97%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$39,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FOSTER BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	11	\$1,392,223.07	1.86%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	5	\$792,540.83	1.06%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
GECU	1	\$156,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$537,393.08	0.72%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
HANCOCK BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	9	\$1,122,400.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	1	\$161,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
HOME LOAN CENTER, INC.	1	\$137,738.41	0.18%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	3	\$436,900.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK																		
	MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA												
	MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$394,061.79	0.53%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,539.06	0.24%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	6	\$845,445.70	1.13%	0	\$0.00	NA												
	PBI BANK	1	\$79,500.00	0.11%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	0	\$0.00	NA												
	PEOPLES BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A	2	\$366,250.00	0.49%	0	\$0.00	NA												

	PRIMARY CAPITAL MORTGAGE																			
	PROFILE BANK FSB	1	\$59,300.00	0.08%	0	\$0.00	NA	0												
	PROVIDENCE BANK	2	\$203,999.00	0.27%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,830.21	0.23%	0	\$0.00	NA	0												
	REGIONS BANK	86	\$9,819,952.28	13.1%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32%	0	\$0.00	NA	0												
	S&T BANK	3	\$349,705.01	0.47%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
	SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0												
	TEXAS BANK	2	\$271,449.51	0.36%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0	\$0.00	NA	0												

	THE PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$381,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,457,921.48	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$74,941,055.29	100%	0	\$0.00		0	\$0.00		0
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION																				
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29%	0	\$0.00	NA	0	\$0.00												
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00												
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.00												
	ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.00												
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00												
	ALPINE BANK & TRUST CO.	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00												
	AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00												
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00												
	AMERICAN BANK, N.A.	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00												
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00												
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00												
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00												
	ANCHORBANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00												
	ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00												
	AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00												
	AURORA FINANCIAL GROUP INC.	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00												

BANCKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	10	\$998,025.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
BANK FIRST NATIONAL	3	\$281,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	11	\$1,067,483.96	1%	\$0.00	NA	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
BANK OF STANLY	7	\$663,050.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
BANK OF WASHINGTON	3	\$288,330.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
BANKIOWA	4	\$375,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
BANKWEST	2	\$199,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	\$0.00	NA	\$0.00	NA	0	0
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	4	\$364,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK	2	\$207,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT	2	\$187,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$270,949.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

LOS ANGELES POLICE FEDERAL CREDIT UNION										
MACON BANK, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$282,969.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$204,560.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$398,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$180,988.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	5	\$478,300.00	0.45%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$295,220.00	0.28%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$102,568.48	0.1%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	\$0.00	NA	\$0.00	NA
THE SUMMIT	2	\$199,500.00	0.19%	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION										
	THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	230	\$22,273,366.56	20.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,098	\$106,519,919.53	100%	\$0.00		\$0.00		\$0.00	
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$122,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	3	\$359,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$233,100.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	3	\$353,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	5	\$599,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	16	\$1,910,042.75	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	3	\$340,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		1	\$120,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.00	NA

	COVANTAGE CREDIT UNION																		
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$488,600.00	0.62%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA												
	DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA												
	EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												

	FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FRANSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,412,421.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ISLAND FEDERAL CREDIT UNION										
	JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION										
	MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$714,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,893.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)																			
	PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00	NA	0												
	RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0												
	ROBINS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0	\$0.00	NA	0												
	SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0	\$0.00	NA	0												
	SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0	\$0.00	NA	0												
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0	\$0.00	NA	0												
	STATE BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	0												
	STATE BANK AND TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0												

	STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$483,854.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,513.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$703,601.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION																			
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	0	\$0.00	NA	0												
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$721,151.00	0.91%	0	\$0.00	NA	0												
	Unavailable	125	\$14,652,991.02	18.55%	0	\$0.00	NA	0												
Total		675	\$79,123,617.66	100%	0	\$0.00		0												
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	0	\$0.00	NA	0												
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	5	\$791,192.23	0.34%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0												

	UNION									
	AMERICAN BANK	3	\$508,505.85	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$314,566.02	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	26	\$4,166,050.53	1.77%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	2	\$326,810.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	3	\$483,692.02	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	12	\$1,936,268.89	0.82%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,070.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	7	\$1,114,868.58	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	29	\$4,635,700.02	1.97%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	3	\$473,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$157,796.62	0.07%	\$0.00	NA	\$0.00	NA	0	0

	BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.									
	COMMUNITYONE BANK, N.A.	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA