

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31417ALH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$5,588,030.34	52.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$10,615,280.34	100%	0	\$0.00		0	\$0.00	
31417ALJ6		BANK OF THE WEST	1	\$718,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$2,851,250.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$9,711,696.42	100%	0	\$0.00		0	\$0.00	
31417ALK3		BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$600,002.84	4.45%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BUSINESS BANK	1	\$500,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0.00	NA
			1	\$583,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$4,827,692.25	35.78%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$13,488,025.50	100%	0	\$0.00		0	\$0.00	
31417ALL1	Unavailable	7	\$4,185,892.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,185,892.99	100%	0	\$0.00		0	\$0.00	
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$8,455,425.21	100%	0	\$0.00		0	\$0.00	
31417ALN7	EVERBANK	1	\$572,743.82	15.97%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,540,960.75	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,586,924.25	100%	0	\$0.00		0	\$0.00	
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,211,698.84	100%	0	\$0.00		0	\$0.00	
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$3,668,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$4,826,440.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,977,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	21	\$8,938,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$289,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$831,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$535,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$246,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$505,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$385,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$572,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$578,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$703,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$423,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FAA CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	9	\$2,264,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,661,708.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,526,594.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	5	\$1,568,516.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GECU	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$250,593.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$533,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELoANS, INC.	1	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$659,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$213,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$523,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$196,223.13	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST PLUS CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$231,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$219,690.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ALBANS									
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$834,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$707,136.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$663,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$860,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK & TRUST	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$2,197,740.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,653,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO.									
	VENTURE BANK	2	\$690,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$68,972,934.17	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,145	\$332,636,491.59	100%	0	\$0.00		0	\$0.00	
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT	1	\$299,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$482,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	14	\$3,033,331.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,245,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$716,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$665,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA									
	CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	2	\$456,026.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	18	\$5,618,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	14	\$3,778,010.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$3,224,086.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$276,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$391,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$508,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	2	\$467,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$907,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT	4	\$1,116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,022,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$776,398.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		12	\$4,479,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.									
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$502,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,340,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$613,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$205,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$541,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$59,373,437.39	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,087	\$299,371,141.80	100%	0	\$0.00		0	\$0.00	
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$2,529,850.46	0.84%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK	1	\$181,341.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$490,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	3	\$982,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,941,283.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,985,435.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$872,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$2,197,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK	2	\$549,054.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$294,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$190,635.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$377,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$467,211.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	14	\$4,553,944.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	18	\$5,924,844.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,566,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$3,234,937.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO	2	\$567,466.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	RICO									
	FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$280,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION									
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	3	\$687,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	3	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		6	\$2,053,496.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$1,214,497.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$1,537,802.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$739,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$200,778.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$872,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CAPITAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$185,410.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$638,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$260,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$692,025.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$804,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$3,350,869.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,528,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,118,261.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$318,494.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$870,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$51,928,081.93	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total		1,036	\$299,996,399.55	100%	0	\$0.00		0	\$0.00	
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,170,740.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$3,003,311.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$216,460.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$180,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.									
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	12	\$3,462,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,434,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$932,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,533,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$612,753.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	10	\$3,683,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$1,412,152.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$783,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NORTHAMPTON COOPERATIVE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$694,329.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$243,179.15	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	3	\$844,200.00	0.34%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	0	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
		1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00	NA

	STATE BANK OF THE LAKES									
	STEARNS LENDING, INC.	1	\$393,966.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	8	\$2,564,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$44,544,156.30	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$249,998,359.49	100%	0	\$0.00		0	\$0.00	
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$847,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,217,995.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,673,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$944,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$561,165.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	2	\$507,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	12	\$3,692,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,267,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$326,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$510,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$234,064.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$550,096.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$784,345.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$609,568.75	0.33%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$441,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	5	\$1,890,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS ASSOCIATION									
	PARK BANK	1	\$205,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$820,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$371,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$558,685.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL	3	\$800,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$1,045,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$913,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$598,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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	UNION									
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$33,695,895.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$182,591,076.33	100%	0	\$0.00		0	\$0.00	
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	314	\$106,863,091.00	54.39%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,295,192.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$196,458,144.79	100%	0	\$0.00		0	\$0.00	

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31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,668,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$4,670,518.18	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,263,906.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$1,233,952.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$575,774.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	19	\$6,453,738.23	2.17%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$188,028.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$821,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	3	\$977,930.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$841,578.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	8	\$2,001,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$870,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC N.A.	1	\$399,473.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$199,965.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$199,370.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$852,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,143,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.									
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$611,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	5	\$1,413,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$1,518,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	49	\$17,312,650.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$492,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$413,456.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOUND COMMUNITY BANK	1	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$2,361,270.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,622,155.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$396,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$991,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$784,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$75,953,496.95	25.61%	0	\$0.00	NA	0	\$0.00	NA

Total			986	\$297,133,419.24	100%	0	\$0.00		0	\$0.00	
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE BANK	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	3	\$749,260.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA BANK FSB	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$500,768.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$2,049,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	20	\$6,774,468.69	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$398,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$705,424.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$190,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANKFIVE									
	FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	5	\$1,760,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	21	\$6,528,483.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	4	\$993,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	24	\$7,292,696.25	2.45%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$650,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	2	\$680,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	13	\$3,589,795.00	1.21%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	20	\$6,385,058.43	2.14%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	3	\$867,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	12	\$2,926,569.53	0.98%	0	\$0.00	NA	\$0.00	NA

	HOME FEDERAL BANK	1	\$385,312.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,254,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$785,174.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$691,505.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$349,517.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$200,523.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$2,652,669.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,504,749.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$2,428,297.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,323,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$394,655.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$72,036,611.76	24.19%	0	\$0.00	NA	0	\$0.00	NA
Total		996	\$297,747,756.16	100%	0	\$0.00		0	\$0.00	
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$237,099.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,716,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$327,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,017,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,928,270.85	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$251,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$489,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,119,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,028,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$225,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$857,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$631,820.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$188,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$1,050,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	21	\$7,342,855.70	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$235,439.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$3,976,948.25	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$4,201,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GECU	1	\$203,464.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$541,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$492,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$217,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	9	\$2,493,766.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$574,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL	7	\$2,219,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.									
	LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	14	\$4,358,920.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$653,622.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$192,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,214,276.03	0.41%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PBI BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$703,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$520,644.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	9	\$2,756,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$299,613.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$701,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	5	\$1,724,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,955,260.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$200,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	THE PARK BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$376,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$295,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,759,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$353,564.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	2	\$599,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$402,933.98	0.14%	0	\$0.00	NA	0	\$0.00	NA

		WESTMARK CREDIT UNION									
		WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$65,351,461.44	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			974	\$296,944,856.17	100%	0	\$0.00		0	\$0.00	
31417ALZ0		ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$578,762.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,152,220.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,798,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$4,630,433.93	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$831,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,120,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$193,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$268,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DEXTER CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	10	\$2,465,908.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,668,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$949,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	22	\$6,920,681.57	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$597,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$3,087,409.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	17	\$4,998,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$218,411.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$818,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	10	\$2,936,635.61	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION									
	LEADER BANK, N.A.	14	\$4,518,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$560,909.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	OCEANFIRST BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$488,623.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$569,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE	2	\$468,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK INC.								
	RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	3	\$647,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$387,183.04	0.13%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	0	\$0.00	NA	\$0.00	NA
		1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,674,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,623,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$901,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$297,998.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSTOWN SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$76,494,730.94	25.72%	0	\$0.00	NA	0	\$0.00	NA
Total		985	\$297,475,177.73	100%	0	\$0.00		0	\$0.00	
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$270,273.91	6.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,455.92	4.39%	0	\$0.00	NA	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION									
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$198,279.01	4.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,488,054.78	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,386,261.21	100%	0	\$0.00		0	\$0.00	
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$59,464.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$81,143.78	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$221,521.01	3.78%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,127,897.18	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,867,733.35	100%	0	\$0.00		0	\$0.00	

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31417AMC0		HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,271,981.01	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,421,030.46	100%	0	\$0.00		0	\$0.00	
31417AMD8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$935,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
			9	\$1,975,729.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.									
	ANCHORBANK FSB	60	\$12,898,189.50	12.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,701,123.04	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$467,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$594,275.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	9	\$2,463,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$530,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$794,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$428,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$129,363.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$408,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$735,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$644,535.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$182,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	28	\$6,371,392.13	6.08%	0	\$0.00	NA	0	\$0.00	NA

	MAX CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	8	\$1,821,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	TELCOM CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,887,179.49	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$104,860,256.03	100%	0	\$0.00		0	\$0.00	
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$422,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	61	\$11,714,742.27	10.9%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,380,908.81	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$142,653.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$481,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$654,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BAXTER CREDIT UNION	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	11	\$2,315,468.39	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$372,102.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$133,110.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$638,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$621,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$214,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$902,825.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	3	\$689,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$1,052,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL	2	\$696,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ILLINI BANK	2	\$491,831.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	18	\$3,906,647.59	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$347,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,104,530.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK									
	ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$139,389.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$228,752.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$204,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,288,257.54	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$107,461,458.08	100%	0	\$0.00		0	\$0.00	

31417AMF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,365,648.09	100%	0	\$0.00		0	\$0.00	
31417AMG1		ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,804,022.46	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,888,667.95	100%	0	\$0.00		0	\$0.00	
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A.	4	\$638,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$293,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$460,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$654,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$720,220.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$556,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$272,434.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$496,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$368,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,583,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		4	\$804,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$425,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$286,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$734,830.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3	\$533,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$90,714,319.82	100%	0	\$0.00		0	\$0.00	
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$7,079,587.73	100%	0	\$0.00		0	\$0.00	
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$686,139.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$325,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		3	\$443,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$138,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$493,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$759,140.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,399,202.62	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,980,567.15	100%	0	\$0.00		0	\$0.00	
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,035,363.64	100%	0	\$0.00		0	\$0.00	

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31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,010,415.88	6.85%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$29,360,370.29	100%	0	\$0.00		0	\$0.00	
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,266,529.32	100%	0	\$0.00		0	\$0.00	
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,920.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,082,785.88	100%	0	\$0.00		0	\$0.00	
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,160,349.14	100%	0	\$0.00		0	\$0.00	
31417Y7H4	IST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8%	0	\$0.00	NA	0	\$0.00	NA
		3	\$432,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$529,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,204	\$770,997,109.41	46.03%	0	\$0.00	NA	0	\$0.00	NA

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Total			7,806	\$1,675,016,816.00	100%	0	\$0.00		0	\$0.00	
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,349,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	ONEWEST BANK, FSB	4	\$2,182,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	0	\$0.00	NA	0	\$0.00	NA	
	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0	\$0.00	NA	0	\$0.00	NA	
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	0	\$0.00	NA	0	\$0.00	NA	
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	764	\$425,310,629.91	64.4%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,207	\$660,339,963.82	100%	0	\$0.00		0	\$0.00		
31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$701,439.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0	\$0.00	NA	0	\$0.00	NA	
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0	\$0.00	NA	0	\$0.00	NA	
	ONEWEST BANK, FSB	2	\$471,580.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0	\$0.00	NA	0	\$0.00	NA	
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0	\$0.00	NA	0	\$0.00	NA	
	STERLING SAVINGS	1	\$166,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	

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		BANK									
		U.S. BANK N.A.	7	\$1,156,336.53	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,679,465.21	10.38%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$64,375,707.62	100%	0	\$0.00		0	\$0.00	
31417Y7L5		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0.00	NA
		ONEWEST BANK, FSB	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$42,538,604.69	100%	0	\$0.00		0	\$0.00	
31417Y7M3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0.00	NA
		ONEWEST BANK, FSB	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,890,935.68	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,167	\$260,891,875.75	100%	0	\$0.00		0	\$0.00	
31418AA24	EVERBANK	9	\$655,784.52	9.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,336,171.50	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,840,841.90	100%	0	\$0.00		0	\$0.00	
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,510,235.18	100%	0	\$0.00		0	\$0.00	
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$58,468,883.67	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$82,527,352.45	100%	0	\$0.00		0	\$0.00	
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$376,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	0	\$0.00	NA	0	\$0.00	NA
		4	\$999,749.82	1.56%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	Unavailable	119	\$22,690,678.63	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$64,200,794.83	100%	0	\$0.00		0	\$0.00	
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	18	\$3,139,024.52	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	54	\$6,596,539.75	6.51%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	5	\$681,924.28	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	41	\$3,865,585.63	3.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	5	\$415,056.37	0.41%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,315,661.46	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total		923	\$101,370,982.50	100%	0	\$0.00		0	\$0.00	
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$630,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$26,687,485.79	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$65,225,247.01	100%	0	\$0.00		0	\$0.00	
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$112,665,987.17	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0.00	
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	8	\$1,309,735.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS	13	\$2,970,706.50	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	35	\$7,841,634.24	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	5	\$717,465.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,230,878.70	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK									
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	912	\$184,761,405.43	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		5,930	\$1,033,178,038.84	100%	0	\$0.00		0	\$0.00	
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP	5	\$898,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,358,522.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	48	\$7,879,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	225	\$33,586,956.41	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	12	\$1,717,200.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	73	\$10,057,295.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,363,358.32	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	U.S. BANK N.A.	253	\$39,066,022.84	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,945	\$931,303,562.13	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total		11,018	\$1,849,434,037.44	100%	0	\$0.00		0	\$0.00	
31418AAL2	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$255,765.31	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	10	\$2,057,336.96	7.71%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$334,669.61	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,682,110.98	100%	0	\$0.00		0	\$0.00	
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$635,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$77,794,384.22	40.18%	0	\$0.00	NA	0	\$0.00	NA
Total		921	\$193,667,264.25	100%	0	\$0.00		0	\$0.00	
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,246,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		5	\$782,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION									
	INDEPENDENT BANK	6	\$596,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	24	\$5,420,845.44	7.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	12	\$1,822,643.96	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$23,451,379.34	34.38%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$68,193,225.63	100%	0	\$0.00		0	\$0.00	
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	5	\$844,051.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	21	\$2,593,844.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,957,973.33	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$68,776,233.10	100%	0	\$0.00		0	\$0.00	
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	43	\$11,232,466.04	6.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$746,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$2,976,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	8	\$1,919,940.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$382,638.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$82,392,360.80	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$174,521,418.07	100%	0	\$0.00		0	\$0.00	
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	4	\$489,795.50	2.92%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,612,289.35	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,784,577.39	100%	0	\$0.00		0	\$0.00	
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$71,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,118,371.28	40.22%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,732,873.50	100%	0	\$0.00		0	\$0.00	
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$957,823.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$95,021,528.97	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0.00	
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0.00	
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,614,174.65	100%	0	\$0.00		0	\$0.00	
31418PDL6		22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			22	\$4,273,525.40	100%	0	\$0.00		0	\$0.00
31418PDM4		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,997,693.00	100%	0	\$0.00		0	\$0.00
31418PDN2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,002,650.00	100%	0	\$0.00		0	\$0.00
31418UJR6		PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,177,500.00	100%	0	\$0.00		0	\$0.00
31419BM28		POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,715,979.63	100%	0	\$0.00		0	\$0.00
31419BM36		POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,905,491.53	100%	0	\$0.00		0	\$0.00
31419BM44		POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,932.15	100%	0	\$0.00		0	\$0.00
31419BMG7		POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,070.84	100%	0	\$0.00		0	\$0.00
31419BMS1		POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,513.99	12.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,900.65	100%	0	\$0.00		0	\$0.00
31419BMZ5		POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,282,000.92	100%	0	\$0.00		0	\$0.00

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31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$867,848.98	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,563,539.13	100%	0	\$0.00		0	\$0.00	
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,314,379.36	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,011,119.53	100%	0	\$0.00		0	\$0.00	
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,951,547.29	100%	0	\$0.00		0	\$0.00	
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,180,927.03	100%	0	\$0.00		0	\$0.00	
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,047,268.51	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,495,541.54	100%	0	\$0.00		0	\$0.00	
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$317,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,693,909.27	100%	0	\$0.00		0	\$0.00	
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,698,326.92	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,111,203.82	100%	0	\$0.00		0	\$0.00	
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,864,210.65	100%	0	\$0.00		0	\$0.00	
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,096,315.08	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,504,793.58	100%	0	\$0.00		0	\$0.00	
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,964,139.05	100%	0	\$0.00		0	\$0.00	
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,881,436.90	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,551,216.44	100%	0	\$0.00		0	\$0.00	

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31419DDN8		Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,711,310.37	100%	0	\$0.00		0	\$0.00	
31419DDP3		CITIMORTGAGE, INC.	1	\$253,000.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,401,556.61	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,654,556.61	100%	0	\$0.00		0	\$0.00	
31419DDQ1		CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,272,177.56	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,137,295.41	100%	0	\$0.00		0	\$0.00	
31419DDR9		CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,790,449.23	100%	0	\$0.00		0	\$0.00	
31419DDS7		CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,171,280.81	100%	0	\$0.00		0	\$0.00	
31419DDT5		CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,733,177.96	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,719,982.27	100%	0	\$0.00		0	\$0.00	
31419DDU2		CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	384	\$126,975,492.69	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$132,000,225.95	100%	0	\$0.00		0	\$0.00	
31419DDV0		CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$156,702,226.44	100%	0	\$0.00		0	\$0.00	
31419DDW8		CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$156,152,123.13	100%	0	\$0.00		0	\$0.00	
31419LAX1		HOME BANC N.A.	5	\$837,006.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$837,006.92	100%	0	\$0.00		0	\$0.00	
31419LBC6		PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,059,587.92	100%	0	\$0.00		0	\$0.00	
31419NJ59		M & T REALTY CAPITAL CORPORATION	1	\$9,572,998.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,572,998.88	100%	0	\$0.00		0	\$0.00	

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31419NMR7	M & T REALTY CAPITAL CORPORATION	1	\$2,427,103.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,427,103.53	100%	0	\$0.00		0	\$0.00	
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,023,496.79	100%	0	\$0.00		0	\$0.00	
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,896,945.60	100%	0	\$0.00		0	\$0.00	
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,790,210.77	100%	0	\$0.00		0	\$0.00	
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,254,000.00	100%	0	\$0.00		0	\$0.00	
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$906,774.43	100%	0	\$0.00		0	\$0.00	
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$990,515.70	100%	0	\$0.00		0	\$0.00	
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0.00	
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,013,896.17	100%	0	\$0.00		0	\$0.00	

31419NP94		WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,664,232.86	100%	0	\$0.00		0	\$0.00	
31419NPC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NPX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$814,553.45	100%	0	\$0.00		0	\$0.00	
31419NPY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,580,712.96	100%	0	\$0.00		0	\$0.00	
31419NPZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,226,864.80	100%	0	\$0.00		0	\$0.00	
31419NQ28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,379,395.27	100%	0	\$0.00		0	\$0.00	
31419NQ36		GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,244,754.06	100%	0	\$0.00		0	\$0.00	
31419NQ44		GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,186,932.83	100%	0	\$0.00		0	\$0.00	
31419NQ51		GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$479,427.96	100%	0	\$0.00		0	\$0.00	
31419NQ77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,087,579.46	100%	0	\$0.00		0	\$0.00	
31419NQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,038,471.93	100%	0	\$0.00		0	\$0.00	
31419NQ93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,365,271.66	100%	0	\$0.00		0	\$0.00	
31419NQA0		WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,387,361.80	100%	0	\$0.00		0	\$0.00	
31419NQB8		WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,744,845.06	100%	0	\$0.00		0	\$0.00	
31419NQC6		WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,465,056.08	100%	0	\$0.00		0	\$0.00	
31419NQD4		WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,921,683.00	100%	0	\$0.00		0	\$0.00	
31419NQE2		WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,738,115.75	100%	0	\$0.00		0	\$0.00	
31419NQF9		WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,636,537.53	100%	0	\$0.00		0	\$0.00	
31419NQG7		WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NQH5		WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$476,485.78	100%	0	\$0.00		0	\$0.00	
31419NQJ1		WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$907,689.74	100%	0	\$0.00		0	\$0.00	

31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,900,082.36	100%	0	\$0.00		0	\$0.00	
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,001,266.22	100%	0	\$0.00		0	\$0.00	
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,826,191.35	100%	0	\$0.00		0	\$0.00	
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$951,802.45	100%	0	\$0.00		0	\$0.00	
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$936,494.53	100%	0	\$0.00		0	\$0.00	
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$580,785.07	100%	0	\$0.00		0	\$0.00	
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$462,817.23	100%	0	\$0.00		0	\$0.00	
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$920,760.40	100%	0	\$0.00		0	\$0.00	
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$904,436.58	100%	0	\$0.00		0	\$0.00	
31419NQV4	GREYSTONE SERVICING	1	\$4,087,936.25	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION INC.								
Total			1	\$4,087,936.25	100%	0	\$0.00		0	\$0.00
31419NQW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,497.28	100%	0	\$0.00		0	\$0.00
31419NQX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,626,375.19	100%	0	\$0.00		0	\$0.00
31419NQY8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,510,866.56	100%	0	\$0.00		0	\$0.00
31419NQZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,019,417.13	100%	0	\$0.00		0	\$0.00
31419NR27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31419NR35		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NR43		PNC ARCS LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31419NR50		ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,897,959.54	100%	0	\$0.00		0	\$0.00
31419NR68		HOMESTREET CAPITAL CORPORATION	1	\$3,456,408.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,456,408.07	100%	0	\$0.00		0	\$0.00
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,325,063.44	100%	0	\$0.00		0	\$0.00	
31419NR84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,518,481.18	100%	0	\$0.00		0	\$0.00	
31419NR92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,772,000.00	100%	0	\$0.00		0	\$0.00	
31419NRB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,041,810.24	100%	0	\$0.00		0	\$0.00	
31419NRC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,062,056.65	100%	0	\$0.00		0	\$0.00	
31419NRD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,625,224.02	100%	0	\$0.00		0	\$0.00	
31419NRE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,226,023.46	100%	0	\$0.00		0	\$0.00	
31419NRF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NRG6		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00	
31419NRH4		CWCAPITAL	1	\$4,606,547.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,606,547.41	100%	0	\$0.00		0	\$0.00	
31419NRJ0		CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,949,644.88	100%	0	\$0.00		0	\$0.00	

31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00	
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$979,243.63	100%	0	\$0.00		0	\$0.00	
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,235,017.36	100%	0	\$0.00		0	\$0.00	
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,445,627.67	100%	0	\$0.00		0	\$0.00	
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,525,760.50	100%	0	\$0.00		0	\$0.00	
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,219,257.51	100%	0	\$0.00		0	\$0.00	
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$707,274.15	100%	0	\$0.00		0	\$0.00	
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,486,113.39	100%	0	\$0.00		0	\$0.00	
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,877,877.57	100%	0	\$0.00		0	\$0.00	
31419NRU5	PNC ARCS LLC	1	\$1,401,646.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,401,646.93	100%	0	\$0.00		0	\$0.00	
31419NRV3	PNC ARCS LLC	1	\$914,324.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$914,324.90	100%	0	\$0.00		0	\$0.00	
31419NRW1		PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,149,000.00	100%	0	\$0.00		0	\$0.00	
31419NRX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,394,000.00	100%	0	\$0.00		0	\$0.00	
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00	
31419NRZ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,168,000.00	100%	0	\$0.00		0	\$0.00	
31419NS26		WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$549,688.56	100%	0	\$0.00		0	\$0.00	
31419NS34		WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,133,836.12	100%	0	\$0.00		0	\$0.00	
31419NS42		WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$940,467.55	100%	0	\$0.00		0	\$0.00	
31419NS59		WASHINGTON MUTUAL BANK	1	\$965,272.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$965,272.75	100%	0	\$0.00		0	\$0.00	
31419NS67		WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$547,078.01	100%	0	\$0.00		0	\$0.00	
31419NS75		WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,603,371.08	100%	0	\$0.00		0	\$0.00	
31419NS83		WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,265,898.67	100%	0	\$0.00		0	\$0.00	

31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$969,842.88	100%	0	\$0.00		0	\$0.00	
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00	
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,269,778.99	100%	0	\$0.00		0	\$0.00	
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,075,790.83	100%	0	\$0.00		0	\$0.00	
31419NSD2	M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,451,765.40	100%	0	\$0.00		0	\$0.00	
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,765,089.90	100%	0	\$0.00		0	\$0.00	
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,807,051.77	100%	0	\$0.00		0	\$0.00	
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,223,113.75	100%	0	\$0.00		0	\$0.00	
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,738,958.04	100%	0	\$0.00		0	\$0.00	
31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$3,765,462.42	100%	0	\$0.00		0	\$0.00	
31419NSK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,313,672.54	100%	0	\$0.00		0	\$0.00	
31419NSL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,876,127.23	100%	0	\$0.00		0	\$0.00	
31419NSM2		WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,013,545.58	100%	0	\$0.00		0	\$0.00	
31419NSN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,627,716.78	100%	0	\$0.00		0	\$0.00	
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,508,474.02	100%	0	\$0.00		0	\$0.00	
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$615,311.18	100%	0	\$0.00		0	\$0.00	
31419NST7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NSU4			1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			1	\$5,287,000.00	100%	0	\$0.00	0	\$0.00	
31419NSV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$12,854,261.23	100%	0	\$0.00	0	\$0.00	
31419NSW0		WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,318,094.04	100%	0	\$0.00	0	\$0.00	
31419NSX8		WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,279,956.19	100%	0	\$0.00	0	\$0.00	
31419NSY6		WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$905,730.56	100%	0	\$0.00	0	\$0.00	
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$952,828.98	100%	0	\$0.00	0	\$0.00	
31419NT25		GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$931,487.84	100%	0	\$0.00	0	\$0.00	
31419NT33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,211,000.00	100%	0	\$0.00	0	\$0.00	
31419NT41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00	
31419NT58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00	
31419NT66			1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00	NA

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NT74		GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$865,329.59	100%	0	\$0.00		0	\$0.00
31419NT82		GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$932,029.92	100%	0	\$0.00		0	\$0.00
31419NT90		GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$944,706.83	100%	0	\$0.00		0	\$0.00
31419NTA7		WASHINGTON MUTUAL BANK, FA	1	\$1,533,637.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,533,637.91	100%	0	\$0.00		0	\$0.00
31419NTB5		WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,803.14	100%	0	\$0.00		0	\$0.00
31419NTC3		WASHINGTON MUTUAL BANK	1	\$974,202.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$974,202.05	100%	0	\$0.00		0	\$0.00
31419NTD1		WASHINGTON MUTUAL BANK	1	\$853,848.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$853,848.36	100%	0	\$0.00		0	\$0.00
31419NTE9		WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$470,825.95	100%	0	\$0.00		0	\$0.00
31419NTF6		WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$376,660.89	100%	0	\$0.00		0	\$0.00
31419NTG4		WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,178.05	100%	0	\$0.00		0	\$0.00

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31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,238,242.73	100%	0	\$0.00		0	\$0.00	
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$470,583.98	100%	0	\$0.00		0	\$0.00	
31419NTK5	WASHINGTON MUTUAL BANK	1	\$986,437.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$986,437.38	100%	0	\$0.00		0	\$0.00	
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,031,472.64	100%	0	\$0.00		0	\$0.00	
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$921,050.23	100%	0	\$0.00		0	\$0.00	
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00	
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00	
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$952,230.35	100%	0	\$0.00		0	\$0.00	
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$889,378.42	100%	0	\$0.00		0	\$0.00	
31419NTS8	WASHINGTON MUTUAL BANK	1	\$954,548.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$954,548.43	100%	0	\$0.00		0	\$0.00	
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,041,847.76	100%	0	\$0.00		0	\$0.00	
31419NTU3	WASHINGTON MUTUAL BANK	1	\$949,069.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$949,069.18	100%	0	\$0.00		0	\$0.00	
31419NTV1		WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,889,381.15	100%	0	\$0.00		0	\$0.00	
31419NTW9		WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$863,085.02	100%	0	\$0.00		0	\$0.00	
31419NTX7		WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00	
31419NTY5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,354,282.99	100%	0	\$0.00		0	\$0.00	
31419NTZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,167,085.63	100%	0	\$0.00		0	\$0.00	
31419NU23		CWCAPITAL	1	\$5,485,397.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,485,397.34	100%	0	\$0.00		0	\$0.00	
31419NU31		EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00	
31419NU49		EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00	
31419NU56		EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$976,378.97	100%	0	\$0.00		0	\$0.00	
31419NU64		EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NU72		EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,086,820.52	100%	0	\$0.00		0	\$0.00	

31419NU80		EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,432,109.36	100%	0	\$0.00		0	\$0.00	
31419NU98		CAPMARK FINANCE INC.	1	\$39,498,220.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$39,498,220.90	100%	0	\$0.00		0	\$0.00	
31419NUA5		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$941,709.40	100%	0	\$0.00		0	\$0.00	
31419NUB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,120,609.55	100%	0	\$0.00		0	\$0.00	
31419NUC1		GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$866,862.95	100%	0	\$0.00		0	\$0.00	
31419NUD9		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$941,709.40	100%	0	\$0.00		0	\$0.00	
31419NUE7		GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$904,436.58	100%	0	\$0.00		0	\$0.00	
31419NUF4		GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$935,490.96	100%	0	\$0.00		0	\$0.00	
31419NUG2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,073,269.24	100%	0	\$0.00		0	\$0.00	
31419NUH0		GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$869,503.81	100%	0	\$0.00		0	\$0.00	

31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,150,980.13	100%	0	\$0.00		0	\$0.00	
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,027,373.33	100%	0	\$0.00		0	\$0.00	
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,178,981.87	100%	0	\$0.00		0	\$0.00	
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$989,435.10	100%	0	\$0.00		0	\$0.00	
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$861,829.68	100%	0	\$0.00		0	\$0.00	
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$947,152.64	100%	0	\$0.00		0	\$0.00	
31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$983,655.58	100%	0	\$0.00		0	\$0.00	
31419NUR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,411,742.11	100%	0	\$0.00		0	\$0.00	
31419NUS6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,296.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,148,296.70	100%	0	\$0.00		0	\$0.00	
31419NUT4		1	\$955,572.94	100%	0	\$0.00	NA	0	\$0.00	NA

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$955,572.94	100%	0	\$0.00	0	\$0.00	
31419NUU1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,577,938.16	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,577,938.16	100%	0	\$0.00	0	\$0.00	
31419NUV9		GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$953,649.64	100%	0	\$0.00	0	\$0.00	
31419NUW7		GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$972,897.73	100%	0	\$0.00	0	\$0.00	
31419NUX5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,115,000.69	100%	0	\$0.00	0	\$0.00	
31419NUY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,099,211.65	100%	0	\$0.00	0	\$0.00	
31419NUZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$925,639.76	100%	0	\$0.00	0	\$0.00	
31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,106,548.98	100%	0	\$0.00	0	\$0.00	
31419NV30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$5,099,271.90	100%	0	\$0.00	0	\$0.00	
31419NV48		DEUTSCHE BANK BERKSHIRE	1	\$14,065,849.29	100%	0	\$0.00	NA	\$0.00	NA

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		MORTGAGE, INC.								
Total			1	\$14,065,849.29	100%	0	\$0.00		0	\$0.00
31419NVA4		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,409,000.00	100%	0	\$0.00		0	\$0.00
31419NVC0		PNC ARCS LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419NVD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31419NVE6		PNC ARCS LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
31419NVF3		PNC ARCS LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,794,000.00	100%	0	\$0.00		0	\$0.00
31419NVG1		PNC ARCS LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NVH9		PNC ARCS LLC	1	\$3,035,143.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,035,143.63	100%	0	\$0.00		0	\$0.00
31419NVJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31419NVK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,489,769.30	100%	0	\$0.00		0	\$0.00
31419NVL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,854.09	100%	0	\$0.00		0	\$0.00

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31419NVM8		PNC ARCS LLC	1	\$1,067,415.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,067,415.01	100%	0	\$0.00		0	\$0.00	
31419NVN6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$642,357.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$642,357.73	100%	0	\$0.00		0	\$0.00	
31419NVP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,186,209.47	100%	0	\$0.00		0	\$0.00	
31419NVQ9		PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,334,535.70	100%	0	\$0.00		0	\$0.00	
31419NVR7		PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,984,432.90	100%	0	\$0.00		0	\$0.00	
31419NVS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,128,852.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,128,852.04	100%	0	\$0.00		0	\$0.00	
31419NVT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,062,835.96	100%	0	\$0.00		0	\$0.00	
31419NVU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,689,805.71	100%	0	\$0.00		0	\$0.00	
31419NVV8		PNC ARCS LLC	1	\$1,305,413.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,305,413.03	100%	0	\$0.00		0	\$0.00	
31419NVW6		PNC ARCS LLC	1	\$1,352,802.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,352,802.72	100%	0	\$0.00		0	\$0.00	
31419NVX4		PNC ARCS LLC	1	\$1,011,304.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,011,304.72	100%	0	\$0.00		0	\$0.00	
31419NVY2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,400,421.59	100%	0	\$0.00		0	\$0.00	

31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,580,000.00	100%	0	\$0.00		0	\$0.00	
31421AS20	Unavailable	1	\$153,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$153,600.00	100%	0	\$0.00		0	\$0.00	
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,989,260.41	100%	0	\$0.00		0	\$0.00	
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,017,123.53	100%	0	\$0.00		0	\$0.00	
31421AST1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$997,624.22	100%	0	\$0.00		0	\$0.00	
31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,927,762.13	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,637,874.52	100%	0	\$0.00		0	\$0.00	
31421ASV6	Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,478,298.28	100%	0	\$0.00		0	\$0.00	

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31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$446,719.56	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,213,538.33	100%	0	\$0.00		0	\$0.00	
31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,307,280.23	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,230,468.98	100%	0	\$0.00		0	\$0.00	
31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,941,605.28	100%	0	\$0.00		0	\$0.00	
31421ASZ7	Unavailable	5	\$1,001,048.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,001,048.12	100%	0	\$0.00		0	\$0.00	
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,889,907.75	100%	0	\$0.00		0	\$0.00	
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00	
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	

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31381RZY3		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31381S2X9		NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	
31381S4T6		DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SAU6		WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,048,513.55	100%	0	\$0.00		0	\$0.00	
31381SAV4		WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,786,000.00	100%	0	\$0.00		0	\$0.00	
31381SAW2		WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,596,000.00	100%	0	\$0.00		0	\$0.00	
31381SAX0		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SAY8		WALKER & DUNLOP, LLC	1	\$20,252,615.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,252,615.73	100%	0	\$0.00		0	\$0.00	
31381SAZ5		WALKER & DUNLOP, LLC	1	\$17,496,933.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,496,933.58	100%	0	\$0.00		0	\$0.00	
31381SB43		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SBG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SBM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,350,000.00	100%	0	\$0.00		0	\$0.00	

31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,594,505.19	100%	0	\$0.00		0	\$0.00	
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,971,669.89	100%	0	\$0.00		0	\$0.00	
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,083,638.84	100%	0	\$0.00		0	\$0.00	
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,325,000.00	100%	0	\$0.00		0	\$0.00	
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00	
31381SCD2	WELLS FARGO BANK N.A.	1	\$18,478,587.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,478,587.29	100%	0	\$0.00		0	\$0.00	
31381SCJ9	WELLS FARGO BANK N.A.	1	\$36,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,997,690.36	100%	0	\$0.00		0	\$0.00	
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$22,063,000.00	100%	0	\$0.00		0	\$0.00	

31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$734,000.00	100%	0	\$0.00		0	\$0.00	
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,393,686.22	100%	0	\$0.00		0	\$0.00	
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,157,000.00	100%	0	\$0.00		0	\$0.00	
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00	
31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,212,527.36	100%	0	\$0.00		0	\$0.00	
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,745,958.55	100%	0	\$0.00		0	\$0.00	
31381SHW5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,710,000.00	100%	0	\$0.00		0	\$0.00	
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,472,231.82	100%	0	\$0.00		0	\$0.00	

31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,227,152.01	100%	0	\$0.00		0	\$0.00	
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,469,292.20	100%	0	\$0.00		0	\$0.00	
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,843,336.89	100%	0	\$0.00		0	\$0.00	
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,908,287.80	100%	0	\$0.00		0	\$0.00	
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,595,415.38	100%	0	\$0.00		0	\$0.00	
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,288,992.35	100%	0	\$0.00		0	\$0.00	
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,991,867.19	100%	0	\$0.00		0	\$0.00	
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,721,987.14	100%	0	\$0.00		0	\$0.00	
31381SjX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SK35		NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SK92		WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,956,000.00	100%	0	\$0.00		0	\$0.00	
31381SKC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SKD3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,402,365.47	100%	0	\$0.00		0	\$0.00	
31381SKE1		ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SKF8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SKJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$909,035.25	100%	0	\$0.00		0	\$0.00	
31381SKS0		GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SKU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381SKW1		BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,397,509.21	100%	0	\$0.00		0	\$0.00	
31381SL26			1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK N.A.								
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31381SL59		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381SLC4		ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$799,167.76	100%	0	\$0.00		0	\$0.00
31381SLJ9		BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381SLS9		PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$174,716,000.00	100%	0	\$0.00		0	\$0.00
31381SLT7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,419.16	100%	0	\$0.00		0	\$0.00
31381SLU4		BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,959,602.08	100%	0	\$0.00		0	\$0.00
31381SLV2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,698,206.21	100%	0	\$0.00		0	\$0.00
31381SLX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,094.39	100%	0	\$0.00		0	\$0.00
31381SM33		BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
31381SM41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00

31381SM66		ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,735,057.23	100%	0	\$0.00		0	\$0.00	
31381SM82		PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SM90		WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,590,000.00	100%	0	\$0.00		0	\$0.00	
31381SMG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SMJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SMK5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,495,639.22	100%	0	\$0.00		0	\$0.00	
31381SML3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,940,000.00	100%	0	\$0.00		0	\$0.00	
31381SMM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,980,000.00	100%	0	\$0.00		0	\$0.00	
31381SMS8		JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SMZ2		BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,565,000.00	100%	0	\$0.00		0	\$0.00	

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31381SN65		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381SN73		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
31381SN99		ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$748,783.37	100%	0	\$0.00		0	\$0.00	
31381SNA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SNC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,340,000.00	100%	0	\$0.00		0	\$0.00	
31381SND0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00	
31381SNE8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,993,034.35	100%	0	\$0.00		0	\$0.00	
31381SNK4		ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,228,500.00	100%	0	\$0.00		0	\$0.00	
31381SNM0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SNQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,349,000.00	100%	0	\$0.00		0	\$0.00	
31381SNR9			1	\$1,188,345.58	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$1,188,345.58	100%	0	\$0.00		0	\$0.00
31381SNT5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,746,187.63	100%	0	\$0.00		0	\$0.00
31381SNV0		BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,523,925.66	100%	0	\$0.00		0	\$0.00
31381SNX6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,641,502.73	100%	0	\$0.00		0	\$0.00
31381SNZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,000,000.00	100%	0	\$0.00		0	\$0.00
31381SP22		WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
31381SP48		ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,180,907.50	100%	0	\$0.00		0	\$0.00
31381SP55		ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,971,846.02	100%	0	\$0.00		0	\$0.00
31381SP71		ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,016,106.75	100%	0	\$0.00		0	\$0.00
31381SPA4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,547,161.03	100%	0	\$0.00		0	\$0.00

31381SPB2		ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$3,918,292.38	100%	0	\$0.00		0	\$0.00	
31381SPC0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,580,906.80	100%	0	\$0.00		0	\$0.00	
31381SPH9		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00	
31381SPJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,967,685.79	100%	0	\$0.00		0	\$0.00	
31381SPP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,643,357.00	100%	0	\$0.00		0	\$0.00	
31381SPS5		M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,898,000.00	100%	0	\$0.00		0	\$0.00	
31381SPT3		PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,364,000.00	100%	0	\$0.00		0	\$0.00	
31381SPU0		HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SPV8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,694,815.52	100%	0	\$0.00		0	\$0.00	
31381SPW6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	

31381SPX4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,893,137.93	100%	0	\$0.00		0	\$0.00	
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,391,334.66	100%	0	\$0.00		0	\$0.00	
31381SPZ9	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00	
31381SQ21	FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00	
31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	
31381SQ54	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SQ70	GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00	
31381SQC9	Unavailable	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$8,843,700.00	100%	0	\$0.00		0	\$0.00	
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,859,000.00	100%	0	\$0.00		0	\$0.00	

31381SQK1	WELLS FARGO BANK N.A.	1	\$6,237,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,237,600.00	100%	0	\$0.00		0	\$0.00	
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,826,075.93	100%	0	\$0.00		0	\$0.00	
31381SQM7	Unavailable	2	\$149,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$149,236,000.00	100%	0	\$0.00		0	\$0.00	
31381SQN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SQP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$111,920,000.00	100%	0	\$0.00		0	\$0.00	
31381SQQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SQT2	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,712,000.00	100%	0	\$0.00		0	\$0.00	
31381SQV7	WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,030,000.00	100%	0	\$0.00		0	\$0.00	
31381SR46	PNC BANK, NATIONAL ASSOCIATION	1	\$18,606,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,606,000.00	100%	0	\$0.00		0	\$0.00	
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SRA2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SRB0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SRH7		NCB, FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SRL8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SRU8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SS29		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381SS37		BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SS60		BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SS78		GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$884,000.00	100%	0	\$0.00		0	\$0.00	
31381SSA1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00	
31381SSG8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$7,055,000.00	100%	0	\$0.00		0	\$0.00	
31381SSH6		CWCAPITAL	1	\$18,946,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,946,000.00	100%	0	\$0.00		0	\$0.00	
31381SSK9		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SSL7		Unavailable	1	\$140,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$140,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SSM5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$42,800,000.00	100%	0	\$0.00		0	\$0.00	
31381SSN3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SSP8		WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SSR4		Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$95,775,000.00	100%	0	\$0.00		0	\$0.00	
31381SSS2		Unavailable	1	\$158,795,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$158,795,726.00	100%	0	\$0.00		0	\$0.00	
31381SST0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00	
31381SSW3		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SSX1		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,250,000.00	100%	0	\$0.00		0	\$0.00	
31381SSZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	

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31381ST28		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31381ST69		Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$105,188,000.00	100%	0	\$0.00		0	\$0.00	
31381ST77		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,346,898.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$32,346,898.00	100%	0	\$0.00		0	\$0.00	
31381ST85		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$122,482,348.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$122,482,348.00	100%	0	\$0.00		0	\$0.00	
31381ST93		Unavailable	1	\$79,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,262,000.00	100%	0	\$0.00		0	\$0.00	
31381STB8		Unavailable	1	\$23,862,964.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,862,964.00	100%	0	\$0.00		0	\$0.00	
31381STC6		Unavailable	5	\$131,696,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$131,696,500.00	100%	0	\$0.00		0	\$0.00	
31381STG7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00	
31381STJ1		FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
31381STK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,235,000.00	100%	0	\$0.00		0	\$0.00	
31381STL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00	
31381STM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	

31381STN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381STR3		CWCAPITAL	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00	
31381STS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31381STT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31381STU6		BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00	
31381STV4		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31381STX0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381STY8		ALLIANT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381STZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,492,000.00	100%	0	\$0.00		0	\$0.00	
31381SU26		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	
31381SU59		ALLIANT CAPITAL LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00	
31381SU83		Unavailable	3	\$39,045,612.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$39,045,612.00	100%	0	\$0.00		0	\$0.00	
31381SUA8		Unavailable	1	\$155,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$155,918,000.00	100%	0	\$0.00		0	\$0.00	
31381SUB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,346,000.00	100%	0	\$0.00		0	\$0.00	
31381SUC4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,029,000.00	100%	0	\$0.00		0	\$0.00	
31381SUD2		NCB, FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00	
31381SUG5		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00	
31381SUH3		PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$56,433,000.00	100%	0	\$0.00		0	\$0.00	
31381SUM2		ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00	
31381SUV2		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00	
31381SUX8		RED MORTGAGE CAPITAL, LLC	8	\$184,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$184,740,000.00	100%	0	\$0.00		0	\$0.00	
31381SUY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,900,000.00	100%	0	\$0.00		0	\$0.00	
31381SUZ3		WELLS FARGO BANK N.A.	1	\$32,704,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$32,704,000.00	100%	0	\$0.00		0	\$0.00	
31381SV25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SV41		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SV82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SV90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SVA7		M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,800,000.00	100%	0	\$0.00		0	\$0.00	
31381SVB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,040,000.00	100%	0	\$0.00		0	\$0.00	
31381SVC3		Unavailable	1	\$10,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,375,000.00	100%	0	\$0.00		0	\$0.00	
31381SVF6		DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SVH2		Unavailable	1	\$80,141,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$80,141,600.00	100%	0	\$0.00		0	\$0.00	
31381SVJ8		Unavailable	1	\$34,346,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$34,346,400.00	100%	0	\$0.00		0	\$0.00	
31381SVP4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,510,000.00	100%	0	\$0.00		0	\$0.00	
31381SVQ2		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	

31381SVR0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00	
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00	
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,214,000.00	100%	0	\$0.00		0	\$0.00	
31381SVX7	NCB, FSB	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00	
31381SVY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,050,000.00	100%	0	\$0.00		0	\$0.00	
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$550,256.84	100%	0	\$0.00		0	\$0.00	
31381SW99	Unavailable	2	\$25,201,158.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$25,201,158.00	100%	0	\$0.00		0	\$0.00	
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,957,000.00	100%	0	\$0.00		0	\$0.00	
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,119,000.00	100%	0	\$0.00		0	\$0.00	
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,822,000.00	100%	0	\$0.00		0	\$0.00	
31381SWM0		1	\$3,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$3,122,000.00	100%	0	\$0.00		0	\$0.00
31381SWN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,431,000.00	100%	0	\$0.00		0	\$0.00
31381SWP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,072,000.00	100%	0	\$0.00		0	\$0.00
31381SWQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,758,000.00	100%	0	\$0.00		0	\$0.00
31381SWR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,454,000.00	100%	0	\$0.00		0	\$0.00
31381SWS7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,305,000.00	100%	0	\$0.00		0	\$0.00
31381SX23		CWCAPITAL	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,475,000.00	100%	0	\$0.00		0	\$0.00
31381SX72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31381SXG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,090,000.00	100%	0	\$0.00		0	\$0.00
31381SXL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,291,000.00	100%	0	\$0.00		0	\$0.00

31381SXQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,380,000.00	100%	0	\$0.00		0	\$0.00	
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00	
31381SY63	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00	
31381SY89	NCB, FSB	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.00	
31381SY97	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
31381SYD8	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,010,045.00	100%	0	\$0.00		0	\$0.00	
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$657,015.00	100%	0	\$0.00		0	\$0.00	
31381SZ70		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SZ88		DOUGHERTY MORTGAGE, LLC	1	\$8,243,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,243,700.00	100%	0	\$0.00		0	\$0.00	
31381SZN5		DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138A23H0		STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$26,712,092.32	100%	0	\$0.00		0	\$0.00	
3138A23J6		STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,156,449.70	100%	0	\$0.00		0	\$0.00	
3138A23K3		STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,225,058.49	100%	0	\$0.00		0	\$0.00	
3138A23L1		STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$23,632,511.54	100%	0	\$0.00		0	\$0.00	
3138A23M9		STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,413,953.97	100%	0	\$0.00		0	\$0.00	
3138A24N6		Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,288,243.54	100%	0	\$0.00		0	\$0.00	
3138A24P1		Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,765,751.92	100%	0	\$0.00		0	\$0.00	
3138A24Q9		Unavailable	37	\$8,859,015.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,859,015.84	100%	0	\$0.00		0	\$0.00	
3138A3EF0		Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,650,255.49	100%	0	\$0.00		0	\$0.00	

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3138A3EG8		Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,425,326.34	100%	0	\$0.00		0	\$0.00	
3138A3EH6		Unavailable	17	\$4,428,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,428,900.00	100%	0	\$0.00		0	\$0.00	
3138A3EJ2		Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,201,000.00	100%	0	\$0.00		0	\$0.00	
3138A65C0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,190,009.25	100%	0	\$0.00		0	\$0.00	
3138A65D8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,623,116.81	100%	0	\$0.00		0	\$0.00	
3138A65E6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,476,602.98	100%	0	\$0.00		0	\$0.00	
3138A65F3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,188,069.79	100%	0	\$0.00		0	\$0.00	
3138A65G1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,004,439.42	100%	0	\$0.00		0	\$0.00	
3138A65H9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,109,445.27	100%	0	\$0.00		0	\$0.00	
3138A6N48		STERLING SAVINGS BANK	18	\$1,493,485.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,493,485.97	100%	0	\$0.00		0	\$0.00	
3138A6N55		STERLING SAVINGS BANK	17	\$2,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,295,000.00	100%	0	\$0.00		0	\$0.00	
3138A6N63		STERLING SAVINGS BANK	54	\$13,956,676.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,956,676.66	100%	0	\$0.00		0	\$0.00	
3138A6N71		STERLING SAVINGS BANK	22	\$4,629,931.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,629,931.63	100%	0	\$0.00		0	\$0.00	
3138A83E4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,144,742.40	100%	0	\$0.00		0	\$0.00	
3138A83G9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,936,051.00	100%	0	\$0.00		0	\$0.00	
3138A83H7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,698,860.66	100%	0	\$0.00		0	\$0.00	
3138A83J3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,642,960.00	100%	0	\$0.00		0	\$0.00	
3138A9P73		RBC BANK (USA)	117	\$23,378,235.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,378,235.83	100%	0	\$0.00		0	\$0.00	
3138A9P81		RBC BANK (USA)	106	\$20,342,194.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,342,194.17	100%	0	\$0.00		0	\$0.00	
3138A9P99		RBC BANK (USA)	18	\$2,881,985.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,881,985.69	100%	0	\$0.00		0	\$0.00	

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3138A9QA5		RBC BANK (USA)	179	\$30,325,468.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,325,468.60	100%	0	\$0.00		0	\$0.00	
3138ABUJ6		REGIONS BANK	131	\$16,936,333.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,936,333.92	100%	0	\$0.00		0	\$0.00	
3138ABUK3		REGIONS BANK	295	\$73,371,010.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$73,371,010.99	100%	0	\$0.00		0	\$0.00	
3138ABUL1		REGIONS BANK	32	\$4,164,916.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,164,916.15	100%	0	\$0.00		0	\$0.00	
3138ABUM9		REGIONS BANK	72	\$4,274,294.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,274,294.05	100%	0	\$0.00		0	\$0.00	
3138ABUN7		REGIONS BANK	19	\$1,842,638.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,842,638.07	100%	0	\$0.00		0	\$0.00	
3138ABUP2		REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,588,715.08	100%	0	\$0.00		0	\$0.00	
3138ABUQ0		REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,226,398.78	100%	0	\$0.00		0	\$0.00	
3138ABUR8		REGIONS BANK	79	\$7,754,992.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,754,992.56	100%	0	\$0.00		0	\$0.00	
3138AD4W2		REGIONS BANK	180	\$42,286,759.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$42,286,759.43	100%	0	\$0.00		0	\$0.00	
3138AD4X0		REGIONS BANK	82	\$5,132,082.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,132,082.01	100%	0	\$0.00		0	\$0.00	
3138AD4Y8		REGIONS BANK	91	\$11,658,817.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,658,817.71	100%	0	\$0.00		0	\$0.00	
3138AD4Z5		REGIONS BANK	76	\$16,643,907.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,643,907.92	100%	0	\$0.00		0	\$0.00	
3138AD5A9		REGIONS BANK	38	\$2,146,700.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,146,700.32	100%	0	\$0.00		0	\$0.00	
3138AD5B7		REGIONS BANK	50	\$4,865,514.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,865,514.42	100%	0	\$0.00		0	\$0.00	

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3138AD5C5		REGIONS BANK	21	\$2,017,841.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,017,841.20	100%	0	\$0.00		0	\$0.00	
3138AD5D3		REGIONS BANK	20	\$4,198,056.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,198,056.24	100%	0	\$0.00		0	\$0.00	
3138AD5E1		REGIONS BANK	17	\$2,134,030.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,134,030.00	100%	0	\$0.00		0	\$0.00	
3138ADL60		Unavailable	16	\$4,945,468.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,945,468.48	100%	0	\$0.00		0	\$0.00	
3138ADL78		Unavailable	16	\$4,475,880.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,475,880.33	100%	0	\$0.00		0	\$0.00	
3138ADL86		Unavailable	18	\$4,943,859.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,943,859.96	100%	0	\$0.00		0	\$0.00	
3138ADL94		Unavailable	18	\$5,169,614.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,169,614.43	100%	0	\$0.00		0	\$0.00	
3138ADMA0		Unavailable	50	\$15,025,370.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$15,025,370.20	100%	0	\$0.00		0	\$0.00	
3138ADMB8		Unavailable	19	\$5,283,383.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,283,383.10	100%	0	\$0.00		0	\$0.00	
3138ADMC6		Unavailable	21	\$5,281,674.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,281,674.56	100%	0	\$0.00		0	\$0.00	
3138ADMD4		Unavailable	15	\$4,400,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,400,250.00	100%	0	\$0.00		0	\$0.00	
3138ADME2		Unavailable	15	\$4,344,286.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,344,286.68	100%	0	\$0.00		0	\$0.00	
3138ADMG7		Unavailable	18	\$4,429,351.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,429,351.21	100%	0	\$0.00		0	\$0.00	
3138ADMH5		Unavailable	13	\$4,400,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,400,550.00	100%	0	\$0.00		0	\$0.00	
3138ADMJ1		Unavailable	22	\$6,037,729.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,037,729.00	100%	0	\$0.00		0	\$0.00	

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3138ADMK8	Unavailable	18	\$5,099,129.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,099,129.00	100%	0	\$0.00		0	\$0.00	
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,200,125.00	100%	0	\$0.00		0	\$0.00	
3138ADMM4	Unavailable	20	\$5,608,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,608,010.00	100%	0	\$0.00		0	\$0.00	
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,520,800.00	100%	0	\$0.00		0	\$0.00	
3138ADMP7	Unavailable	21	\$5,400,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,400,720.00	100%	0	\$0.00		0	\$0.00	
3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,256,223.00	100%	0	\$0.00		0	\$0.00	
3138ADYS8	CORNERSTONE MORTGAGE COMPANY	15	\$1,145,168.96	91.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,249,523.42	100%	0	\$0.00		0	\$0.00	
3138ADYT6	CORNERSTONE MORTGAGE COMPANY	11	\$1,026,484.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,026,484.00	100%	0	\$0.00		0	\$0.00	
3138AE2N2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,215,094.00	100%	0	\$0.00		0	\$0.00	
3138AE5W9	ONEWEST BANK, FSB	5	\$1,520,964.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,520,964.87	100%	0	\$0.00		0	\$0.00	
3138AE5X7	ONEWEST BANK, FSB	15	\$4,356,119.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,356,119.50	100%	0	\$0.00		0	\$0.00	
3138AE5Y5	ONEWEST BANK, FSB	9	\$2,722,028.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,722,028.46	100%	0	\$0.00		0	\$0.00	
3138AE5Z2	ONEWEST BANK, FSB	5	\$1,024,006.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,024,006.34	100%	0	\$0.00		0	\$0.00	

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3138AE6A6	ONEWEST BANK, FSB	4	\$1,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,080,661.49	100%	0	\$0.00		0	\$0.00	
3138AE6B4	ONEWEST BANK, FSB	8	\$1,952,845.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,952,845.30	100%	0	\$0.00		0	\$0.00	
3138AE6C2	ONEWEST BANK, FSB	3	\$1,056,358.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,056,358.95	100%	0	\$0.00		0	\$0.00	
3138AE6F5	ONEWEST BANK, FSB	24	\$7,264,582.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,264,582.34	100%	0	\$0.00		0	\$0.00	
3138AE6G3	ONEWEST BANK, FSB	5	\$1,506,780.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,506,780.41	100%	0	\$0.00		0	\$0.00	
3138AEC50	Unavailable	11	\$2,094,498.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,094,498.33	100%	0	\$0.00		0	\$0.00	
3138AEC68	Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,100,973.68	100%	0	\$0.00		0	\$0.00	
3138AEC76	Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,971,236.48	100%	0	\$0.00		0	\$0.00	
3138AEC84	Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,042,234.26	100%	0	\$0.00		0	\$0.00	
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,929,979.42	100%	0	\$0.00		0	\$0.00	
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,113,139.08	100%	0	\$0.00		0	\$0.00	
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,445,493.52	100%	0	\$0.00		0	\$0.00	
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,548,540.30	69.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$2,220,054.61	100%	0	\$0.00		0	\$0.00	
3138AEYK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,714,003.68	100%	0	\$0.00		0	\$0.00	
3138AF4F4		GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,246,959.13	100%	0	\$0.00		0	\$0.00	
3138AGTL2		Unavailable	5	\$1,311,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,311,200.00	100%	0	\$0.00		0	\$0.00	
3138AGTM0		HOMESTREET BANK	6	\$1,380,421.00	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,974,600.00	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,355,021.00	100%	0	\$0.00		0	\$0.00	
3138AH2J4		QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,054,352.01	100%	0	\$0.00		0	\$0.00	
3138AH2K1		QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,085,481.18	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,114,622.69	100%	0	\$0.00		0	\$0.00	
3138AH2L9		QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,547,778.54	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$24,970,191.25	100%	0	\$0.00		0	\$0.00	
3138AH2M7		QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,167,770.92	100%	0	\$0.00		0	\$0.00	
3138AH2N5		QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$4,643,343.08	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$25,050,211.15	100%	0	\$0.00		0	\$0.00	
3138AH2P0		QUICKEN LOANS	72	\$19,644,750.00	97.48%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	Unavailable	3	\$508,500.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,153,250.00	100%	0	\$0.00		0	\$0.00
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,618,079.63	10.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,921,336.18	100%	0	\$0.00		0	\$0.00
3138AHNJ1	Unavailable	5	\$1,351,477.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,477.39	100%	0	\$0.00		0	\$0.00
3138AHNK8	Unavailable	9	\$1,642,203.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,642,203.98	100%	0	\$0.00		0	\$0.00
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,662,737.66	97.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,850,252.73	100%	0	\$0.00		0	\$0.00
3138AHNR3	Unavailable	13	\$3,859,070.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,859,070.23	100%	0	\$0.00		0	\$0.00
3138AHNS1	Unavailable	10	\$2,601,627.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,601,627.25	100%	0	\$0.00		0	\$0.00
3138AHNT9	PENNYMAC CORP.	2	\$200,976.09	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$899,021.13	81.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,997.22	100%	0	\$0.00		0	\$0.00
3138AHNU6	Unavailable	13	\$1,724,214.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,724,214.84	100%	0	\$0.00		0	\$0.00
3138AHNV4	Unavailable	7	\$1,150,171.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,171.15	100%	0	\$0.00		0	\$0.00
3138AHPW0	CITIMORTGAGE, INC.	12	\$1,873,429.86	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$655,597.01	25.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,529,026.87	100%	0	\$0.00		0	\$0.00
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,624.42	13.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,251,085.69	100%	0	\$0.00		0	\$0.00
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$27,843,816.76	92.68%	0	\$0.00	NA	0	\$0.00

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Total			85	\$30,044,572.07	100%	0	\$0.00		0	\$0.00	
3138AHQ82	CITIMORTGAGE, INC.		7	\$2,131,271.69	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$22,923,163.22	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$25,054,434.91	100%	0	\$0.00		0	\$0.00	
3138AHQ90	CITIMORTGAGE, INC.		21	\$5,774,342.38	23.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$19,234,144.07	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$25,008,486.45	100%	0	\$0.00		0	\$0.00	
3138AHRA6	CITIMORTGAGE, INC.		8	\$2,124,864.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$17,910,289.28	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$20,035,153.28	100%	0	\$0.00		0	\$0.00	
3138AHRB4	CITIMORTGAGE, INC.		18	\$5,486,420.37	18.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$24,570,491.77	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$30,056,912.14	100%	0	\$0.00		0	\$0.00	
3138AHRJ7	CITIMORTGAGE, INC.		35	\$9,420,302.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		122	\$40,503,901.80	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$49,924,203.80	100%	0	\$0.00		0	\$0.00	
3138AHRK4	CITIMORTGAGE, INC.		21	\$5,727,004.00	28.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$14,338,698.71	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$20,065,702.71	100%	0	\$0.00		0	\$0.00	
3138AHLR2	CITIMORTGAGE, INC.		6	\$1,813,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$18,348,581.19	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$20,161,581.19	100%	0	\$0.00		0	\$0.00	
3138AHRM0	Unavailable		6	\$2,081,755.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,081,755.05	100%	0	\$0.00		0	\$0.00	
3138AHRN8	Unavailable		3	\$798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$798,000.00	100%	0	\$0.00		0	\$0.00	
3138AHRP3	CITIMORTGAGE, INC.		8	\$2,230,501.57	6.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$31,150,525.82	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$33,381,027.39	100%	0	\$0.00		0	\$0.00	
3138AHRQ1	Unavailable		3	\$1,347,024.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,347,024.69	100%	0	\$0.00		0	\$0.00	
3138AHRR9	CITIMORTGAGE, INC.		11	\$4,431,709.81	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$6,956,640.74	61.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$11,388,350.55	100%	0	\$0.00		0	\$0.00	
3138AHR57	CITIMORTGAGE, INC.		6	\$1,124,852.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$11,077,637.65	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$12,202,489.65	100%	0	\$0.00		0	\$0.00	
3138AHR55	CITIMORTGAGE, INC.		5	\$1,410,465.00	13.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$8,900,221.59	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,310,686.59	100%	0	\$0.00		0	\$0.00	
3138AHRU2	CITIMORTGAGE, INC.		22	\$6,554,362.49	24.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$20,237,773.23	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$26,792,135.72	100%	0	\$0.00		0	\$0.00	
3138AHRV0	CITIMORTGAGE, INC.		10	\$3,838,025.07	38.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$6,167,507.07	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$10,005,532.14	100%	0	\$0.00		0	\$0.00	
3138AJ2J0	PROSPECT MORTGAGE, LLC		21	\$6,897,226.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,897,226.23	100%	0	\$0.00		0	\$0.00	
3138AJ2K7	PROSPECT MORTGAGE, LLC		9	\$1,221,626.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,221,626.32	100%	0	\$0.00		0	\$0.00	
3138AJ2L5	PROSPECT MORTGAGE, LLC		16	\$1,385,291.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,385,291.50	100%	0	\$0.00		0	\$0.00	
3138AJ2M3	PROSPECT MORTGAGE, LLC		17	\$1,015,351.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,015,351.10	100%	0	\$0.00		0	\$0.00	
3138AJ2N1	PROSPECT MORTGAGE, LLC		11	\$4,438,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$4,438,500.00	100%	0	\$0.00		0	\$0.00	
3138AJ2P6	PROSPECT MORTGAGE, LLC		5	\$1,507,246.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,507,246.91	100%	0	\$0.00		0	\$0.00	
3138AJ2Q4	PROSPECT MORTGAGE, LLC		6	\$1,956,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,956,050.00	100%	0	\$0.00		0	\$0.00	

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3138AJ2R2		PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,323,650.00	100%	0	\$0.00		0	\$0.00	
3138AJ7G1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,991,024.94	100%	0	\$0.00		0	\$0.00	
3138AJ7H9		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,013,369.69	100%	0	\$0.00		0	\$0.00	
3138AJ7P1		COMPASS BANK	46	\$12,393,680.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,393,680.11	100%	0	\$0.00		0	\$0.00	
3138AJ7P8		COMPASS BANK	15	\$1,975,615.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,975,615.43	100%	0	\$0.00		0	\$0.00	
3138AJ7P7		COMPASS BANK	14	\$1,346,603.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,346,603.17	100%	0	\$0.00		0	\$0.00	
3138AJ7A3		COMPASS BANK	62	\$16,184,960.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$16,184,960.28	100%	0	\$0.00		0	\$0.00	
3138AJ7B1		COMPASS BANK	14	\$1,819,838.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,819,838.03	100%	0	\$0.00		0	\$0.00	
3138AJ7C9		COMPASS BANK	19	\$1,345,118.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,345,118.86	100%	0	\$0.00		0	\$0.00	
3138AJ7D7		COMPASS BANK	12	\$1,778,282.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,778,282.07	100%	0	\$0.00		0	\$0.00	
3138AJ7E5		COMPASS BANK	89	\$23,187,591.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$23,187,591.67	100%	0	\$0.00		0	\$0.00	
3138AJ7F2		COMPASS BANK	18	\$2,282,243.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,282,243.51	100%	0	\$0.00		0	\$0.00	
3138AJ7G0		COMPASS BANK	20	\$1,762,299.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,762,299.77	100%	0	\$0.00		0	\$0.00	
3138AJ7H8		COMPASS BANK	24	\$5,830,196.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,830,196.38	100%	0	\$0.00		0	\$0.00	

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3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,399,714.09	100%	0	\$0.00		0	\$0.00	
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,420,448.29	100%	0	\$0.00		0	\$0.00	
3138AK3G2	STERLING SAVINGS BANK	14	\$3,060,315.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,060,315.00	100%	0	\$0.00		0	\$0.00	
3138AK3H0	STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,869,586.31	100%	0	\$0.00		0	\$0.00	
3138AK3J6	STERLING SAVINGS BANK	7	\$1,845,684.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,845,684.00	100%	0	\$0.00		0	\$0.00	
3138ALE29	PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,937,212.42	100%	0	\$0.00		0	\$0.00	
3138ALE37	PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,907,390.56	100%	0	\$0.00		0	\$0.00	
3138ALE45	PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,438,400.00	100%	0	\$0.00		0	\$0.00	
3138ALE52	PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,290,000.00	100%	0	\$0.00		0	\$0.00	
3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,690,825.00	100%	0	\$0.00		0	\$0.00	
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,834,000.00	100%	0	\$0.00		0	\$0.00	
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$13,653,100.00	100%	0	\$0.00		0	\$0.00	

3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,083,984.94	100%	0	\$0.00		0	\$0.00	
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,089,667.68	100%	0	\$0.00		0	\$0.00	
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,123,997.00	100%	0	\$0.00		0	\$0.00	
3138ALSN8	Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,234,400.00	100%	0	\$0.00		0	\$0.00	
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,067,473.24	100%	0	\$0.00		0	\$0.00	
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,345,950.47	100%	0	\$0.00		0	\$0.00	
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,473,289.87	100%	0	\$0.00		0	\$0.00	
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,082,443.00	100%	0	\$0.00		0	\$0.00	
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,585,102.00	100%	0	\$0.00		0	\$0.00	
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,185,022.00	100%	0	\$0.00		0	\$0.00	
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,997,243.00	100%	0	\$0.00		0	\$0.00	
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,163,733.46	100%	0	\$0.00		0	\$0.00	

3138AM6V2		USAA DIRECT DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,392,161.97	100%	0	\$0.00		0	\$0.00	
3138AM6W0		USAA DIRECT DELIVERY	31	\$3,010,611.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,010,611.00	100%	0	\$0.00		0	\$0.00	
3138AM6X8		USAA DIRECT DELIVERY	35	\$4,110,909.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,110,909.87	100%	0	\$0.00		0	\$0.00	
3138AM6Y6		USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,468,997.00	100%	0	\$0.00		0	\$0.00	
3138AM6Z3		USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,613,776.51	100%	0	\$0.00		0	\$0.00	
3138AM7A7		USAA DIRECT DELIVERY	196	\$53,334,793.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$53,334,793.40	100%	0	\$0.00		0	\$0.00	
3138AM7B5		USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,100,641.53	100%	0	\$0.00		0	\$0.00	
3138AM7C3		USAA DIRECT DELIVERY	17	\$2,176,206.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,176,206.70	100%	0	\$0.00		0	\$0.00	
3138AM7D1		USAA DIRECT DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,446,814.32	100%	0	\$0.00		0	\$0.00	
3138AM7E9		USAA DIRECT DELIVERY	20	\$5,119,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,119,121.00	100%	0	\$0.00		0	\$0.00	
3138AMEC5		SWBC MORTGAGE	27	\$5,803,135.72	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$552,394.67	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,355,530.39	100%	0	\$0.00		0	\$0.00	
3138AMED3		SWBC MORTGAGE	33	\$9,131,821.18	95.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$9,548,821.18	100%	0	\$0.00		0	\$0.00	
3138AMEE1	SWBC MORTGAGE		15	\$3,588,840.00	95.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$175,750.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,764,590.00	100%	0	\$0.00		0	\$0.00	
3138AMEF8	SWBC MORTGAGE		18	\$1,128,788.89	84.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$210,948.33	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,339,737.22	100%	0	\$0.00		0	\$0.00	
3138AMEG6	SWBC MORTGAGE		13	\$1,300,204.96	86.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$197,821.46	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,498,026.42	100%	0	\$0.00		0	\$0.00	
3138AMEH4	SWBC MORTGAGE		28	\$3,728,905.52	83.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$756,238.58	16.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,485,144.10	100%	0	\$0.00		0	\$0.00	
3138AMEJ0	SWBC MORTGAGE		11	\$2,694,462.00	91.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$247,500.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,941,962.00	100%	0	\$0.00		0	\$0.00	
3138AMEK7	SWBC MORTGAGE		16	\$1,283,251.61	88.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$159,403.76	11.05%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,442,655.37	100%	0	\$0.00		0	\$0.00	
3138AMEL5	SWBC MORTGAGE		7	\$882,400.36	86.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$135,920.00	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,018,320.36	100%	0	\$0.00		0	\$0.00	
3138AMEM3	SWBC MORTGAGE		27	\$5,402,286.00	87.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$748,276.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,150,562.00	100%	0	\$0.00		0	\$0.00	
3138AMNF8	Unavailable		40	\$13,193,451.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$13,193,451.53	100%	0	\$0.00		0	\$0.00	
3138AMNG6	Unavailable		66	\$17,580,593.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,580,593.43	100%	0	\$0.00		0	\$0.00	
3138AMNH4	Unavailable		18	\$3,753,651.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,753,651.71	100%	0	\$0.00		0	\$0.00	
3138AMNJ0	Unavailable		73	\$20,123,512.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,123,512.29	100%	0	\$0.00		0	\$0.00	

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3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,420,236.17	100%	0	\$0.00		0	\$0.00	
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,715,224.29	100%	0	\$0.00		0	\$0.00	
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,306,157.04	100%	0	\$0.00		0	\$0.00	
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,084,313.04	100%	0	\$0.00		0	\$0.00	
3138AMNP6	Unavailable	78	\$18,434,628.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,434,628.46	100%	0	\$0.00		0	\$0.00	
3138AMNQ4	Unavailable	71	\$21,076,268.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$21,076,268.57	100%	0	\$0.00		0	\$0.00	
3138AMNR2	Unavailable	11	\$2,396,491.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,396,491.08	100%	0	\$0.00		0	\$0.00	
3138AMNS0	Unavailable	43	\$12,416,454.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,416,454.82	100%	0	\$0.00		0	\$0.00	
3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,598,180.85	100%	0	\$0.00		0	\$0.00	
3138ANQD8	NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,485,000.95	100%	0	\$0.00		0	\$0.00	
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,050,883.22	100%	0	\$0.00		0	\$0.00	
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,002,050.00	100%	0	\$0.00		0	\$0.00	

3138ANRW5		SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$23,987,403.44	100%	0	\$0.00		0	\$0.00	
3138ANWS8		U.S. BANK N.A.	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,156,306.74	100%	0	\$0.00		0	\$0.00	
3138AP4M7		WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$50,379,853.55	100%	0	\$0.00		0	\$0.00	
3138AP4N5		WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$50,158,785.72	100%	0	\$0.00		0	\$0.00	
3138APHR2		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,553,724.21	100%	0	\$0.00		0	\$0.00	
3138APHS0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,859,357.56	100%	0	\$0.00		0	\$0.00	
3138APHT8		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,428,769.99	100%	0	\$0.00		0	\$0.00	
3138APHU5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,611,879.91	100%	0	\$0.00		0	\$0.00	
3138APHV3		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,785,335.69	100%	0	\$0.00		0	\$0.00	
3138APHW1		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,047,632.79	100%	0	\$0.00		0	\$0.00	
3138APHX9		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,518,939.63	100%	0	\$0.00		0	\$0.00	
3138APHY7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,235,910.55	100%	0	\$0.00		0	\$0.00	
3138APNB0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,565,331.21	100%	0	\$0.00		0	\$0.00	
3138APNC8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,254,541.30	100%	0	\$0.00		0	\$0.00	
3138APND6		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,456,651.66	100%	0	\$0.00		0	\$0.00	
3138APNE4		CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,353,313.89	100%	0	\$0.00		0	\$0.00	
3138APNF1		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,383,899.32	100%	0	\$0.00		0	\$0.00	
3138APP28		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,792,127.93	100%	0	\$0.00		0	\$0.00	
3138APP36		CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$30,125,090.44	100%	0	\$0.00		0	\$0.00	

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3138APP44		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,082,373.98	100%	0	\$0.00		0	\$0.00	
3138APP51		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,105,445.26	100%	0	\$0.00		0	\$0.00	
3138APP69		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,763,350.73	100%	0	\$0.00		0	\$0.00	
3138APP77		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$2,289,599.03	100%	0	\$0.00		0	\$0.00	
3138APP85		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$3,565,562.90	100%	0	\$0.00		0	\$0.00	
3138APPX0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,933,042.89	100%	0	\$0.00		0	\$0.00	
3138APPY8		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,467,633.54	100%	0	\$0.00		0	\$0.00	
3138APPZ5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,935,643.33	100%	0	\$0.00		0	\$0.00	
3138APSC3		GMAC MORTGAGE, LLC	6	\$1,221,997.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,221,997.44	100%	0	\$0.00		0	\$0.00	
3138APY51		WISCONSIN HOUSING AND ECONOMIC	18	\$1,503,669.19	100%	0	\$0.00	NA	0	\$0.00	NA

		DEVELOPMENT AUTHORITY								
Total			18	\$1,503,669.19	100%	0	\$0.00	0	\$0.00	
3138APYJ1		PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$9,999,947.64	100%	0	\$0.00	0	\$0.00	
3138APYK8		PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$5,000,475.00	100%	0	\$0.00	0	\$0.00	
3138APYL6		PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100%	0	\$0.00	NA	\$0.00	NA
Total			38	\$7,999,571.36	100%	0	\$0.00	0	\$0.00	
3138APYM4		PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100%	0	\$0.00	NA	\$0.00	NA
Total			65	\$14,999,725.32	100%	0	\$0.00	0	\$0.00	
3138APYN2		PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$2,000,074.00	100%	0	\$0.00	0	\$0.00	
3138APYP7		PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$3,000,062.00	100%	0	\$0.00	0	\$0.00	
3138APYQ5		PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$5,999,791.53	100%	0	\$0.00	0	\$0.00	
3138APYR3		PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,632,013.88	100%	0	\$0.00	0	\$0.00	
3138APYS1		PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$4,159,455.58	100%	0	\$0.00	0	\$0.00	
3138APYT9		PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$5,000,385.00	100%	0	\$0.00	0	\$0.00	
3138APZ35		Unavailable	3	\$796,571.96	100%	0	\$0.00	NA	\$0.00	NA
Total			3	\$796,571.96	100%	0	\$0.00	0	\$0.00	

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3138AR6H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,573,231.51	100%	0	\$0.00		0	\$0.00	
3138AR6K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,864,876.05	100%	0	\$0.00		0	\$0.00	
3138AR7G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,382,360.19	100%	0	\$0.00		0	\$0.00	
3138AR7H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,088,216.17	100%	0	\$0.00		0	\$0.00	
3138AR7K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,885,821.75	100%	0	\$0.00		0	\$0.00	
3138AR7L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,009,785.84	100%	0	\$0.00		0	\$0.00	
3138ARDD3		Unavailable	37	\$9,002,276.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,002,276.82	100%	0	\$0.00		0	\$0.00	
3138ARDE1		Unavailable	3	\$1,001,326.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,001,326.29	100%	0	\$0.00		0	\$0.00	
3138ARDF8		Unavailable	12	\$2,257,987.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,257,987.25	100%	0	\$0.00		0	\$0.00	
3138ARDG6		Unavailable	10	\$2,082,988.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,082,988.19	100%	0	\$0.00		0	\$0.00	
3138ARDH4		Unavailable	19	\$3,572,361.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,572,361.94	100%	0	\$0.00		0	\$0.00	
3138ARDJ0		Unavailable	15	\$2,327,166.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,327,166.65	100%	0	\$0.00		0	\$0.00	

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3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,124,352.77	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,211,845.80	100%	0	\$0.00		0	\$0.00	
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,438,399.52	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,025,557.82	100%	0	\$0.00		0	\$0.00	
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,277,340.99	100%	0	\$0.00		0	\$0.00	
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,838,043.61	100%	0	\$0.00		0	\$0.00	
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$623,627.37	20.7%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,012,129.43	100%	0	\$0.00		0	\$0.00	
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$452,642.75	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,700,219.30	100%	0	\$0.00		0	\$0.00	
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$992,310.87	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,572,903.44	100%	0	\$0.00		0	\$0.00	
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,710,741.99	100%	0	\$0.00		0	\$0.00	
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,437,756.00	100%	0	\$0.00		0	\$0.00	
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$270,383.58	20.52%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,317,718.83	100%	0	\$0.00		0	\$0.00	
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,307,929.83	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,429,951.80	100%	0	\$0.00		0	\$0.00	

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3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,807,126.15	38.17%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,354,529.55	100%	0	\$0.00		0	\$0.00	
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$691,495.70	17.31%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,993,779.40	100%	0	\$0.00		0	\$0.00	
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,138,274.00	100%	0	\$0.00		0	\$0.00	
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,950,900.95	32.66%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,972,879.62	100%	0	\$0.00		0	\$0.00	
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,184,695.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,629,645.00	100%	0	\$0.00		0	\$0.00	
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$996,001.92	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,412,678.92	100%	0	\$0.00		0	\$0.00	
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,786,061.40	100%	0	\$0.00		0	\$0.00	
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,983,517.47	100%	0	\$0.00		0	\$0.00	
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$40,301,177.54	100%	0	\$0.00		0	\$0.00	
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,433,143.90	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$50,234,891.86	100%	0	\$0.00		0	\$0.00	
3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,028,357.38	100%	0	\$0.00		0	\$0.00	

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3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,058,595.47	5.85%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,213,337.33	100%	0	\$0.00		0	\$0.00	
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$47,927,910.91	100%	0	\$0.00		0	\$0.00	
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,491,152.02	100%	0	\$0.00		0	\$0.00	
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,071,663.70	100%	0	\$0.00		0	\$0.00	
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,465,639.87	100%	0	\$0.00		0	\$0.00	
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,918,713.86	100%	0	\$0.00		0	\$0.00	
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,889,353.77	100%	0	\$0.00		0	\$0.00	
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,360,232.61	100%	0	\$0.00		0	\$0.00	
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,949,752.00	100%	0	\$0.00		0	\$0.00	
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,570,544.54	100%	0	\$0.00		0	\$0.00	
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,099,436.00	100%	0	\$0.00		0	\$0.00	
3138ATDE7	DORAL BANK	24	\$1,802,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,802,005.00	100%	0	\$0.00		0	\$0.00	
3138ATFZ8	Unavailable	38	\$11,708,593.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,708,593.78	100%	0	\$0.00		0	\$0.00	
3138ATHK9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,201.50	100%	0	\$0.00		0	\$0.00	

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3138ATJ50		CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,239,810.63	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,535,696.10	100%	0	\$0.00		0	\$0.00	
3138ATJ68		CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$975,054.75	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,427,995.70	100%	0	\$0.00		0	\$0.00	
3138ATJ76		CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,214,975.76	100%	0	\$0.00		0	\$0.00	
3138ATJ84		CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,527,997.14	100%	0	\$0.00		0	\$0.00	
3138ATJ92		CITIMORTGAGE, INC.	1	\$164,449.30	9.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,580,211.73	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,744,661.03	100%	0	\$0.00		0	\$0.00	
3138ATKA7		CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,001,164.74	49.03%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,121,238.91	100%	0	\$0.00		0	\$0.00	
3138ATKB5		CITIMORTGAGE, INC.	3	\$925,427.19	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,522,879.66	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,448,306.85	100%	0	\$0.00		0	\$0.00	
3138ATKC3		CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,333,839.46	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,920,878.00	100%	0	\$0.00		0	\$0.00	
3138ATQ37		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,923,437.51	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,599,692.12	100%	0	\$0.00		0	\$0.00	
3138ATQ45		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,420,367.16	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,743,869.35	100%	0	\$0.00		0	\$0.00	
3138ATQ52		FRANKLIN AMERICAN	3	\$974,971.29	16.91%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	18	\$4,791,078.94	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,766,050.23	100%	0	\$0.00		0	\$0.00	
3138ATQ60		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,007,683.50	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,338,307.23	100%	0	\$0.00		0	\$0.00	
3138ATQ78		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,048,157.47	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,699,992.35	100%	0	\$0.00		0	\$0.00	
3138ATQ86		Unavailable	58	\$16,180,555.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,180,555.61	100%	0	\$0.00		0	\$0.00	
3138ATQ94		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,920,222.55	90.37%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,231,282.69	100%	0	\$0.00		0	\$0.00	
3138ATRA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,256,389.66	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,643,037.46	100%	0	\$0.00		0	\$0.00	
3138ATRB8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,497,758.37	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,951,758.37	100%	0	\$0.00		0	\$0.00	
3138ATRC6		Unavailable	33	\$4,269,879.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,269,879.26	100%	0	\$0.00		0	\$0.00	
3138ATRD4			3	\$600,900.00	3.3%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	72	\$17,630,943.42	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,231,843.42	100%	0	\$0.00		0	\$0.00	
3138ATVV9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$96,318,117.98	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$96,718,117.98	100%	0	\$0.00		0	\$0.00	
3138ATVW7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,226,021.18	100%	0	\$0.00		0	\$0.00	
3138ATVX5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,773,934.60	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	755	\$218,163,654.87	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			769	\$221,937,589.47	100%	0	\$0.00		0	\$0.00	
3138ATZZ6		GUILD MORTGAGE COMPANY	46	\$4,294,893.90	97.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,394,293.90	100%	0	\$0.00		0	\$0.00	
3138AU2M8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,718,324.52	100%	0	\$0.00		0	\$0.00	
3138AU2N6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,021,438.31	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,420,404.18	100%	0	\$0.00		0	\$0.00	
3138AU2P1		Unavailable	12	\$1,961,619.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,961,619.13	100%	0	\$0.00		0	\$0.00	

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3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,201,564.07	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,102,054.19	100%	0	\$0.00		0	\$0.00	
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,674,116.90	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,936,933.40	100%	0	\$0.00		0	\$0.00	
3138AU2S5	Unavailable	19	\$4,990,701.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,990,701.20	100%	0	\$0.00		0	\$0.00	
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,958,987.90	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,770,373.36	100%	0	\$0.00		0	\$0.00	
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,065,865.71	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,454,144.66	100%	0	\$0.00		0	\$0.00	
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,537,452.26	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,735,721.50	100%	0	\$0.00		0	\$0.00	
3138AU2W6	Unavailable	21	\$2,009,201.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,201.65	100%	0	\$0.00		0	\$0.00	
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,784,483.61	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,869,379.09	100%	0	\$0.00		0	\$0.00	

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3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,976,811.73	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,541,429.39	100%	0	\$0.00		0	\$0.00	
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,897,876.52	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,057,451.36	100%	0	\$0.00		0	\$0.00	
3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,065,164.09	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,223,450.58	100%	0	\$0.00		0	\$0.00	
3138AU3B1	Unavailable	24	\$3,085,152.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,085,152.70	100%	0	\$0.00		0	\$0.00	
3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,565,265.58	88.92%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,760,265.58	100%	0	\$0.00		0	\$0.00	
3138AU3D7	Unavailable	21	\$1,508,297.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,508,297.02	100%	0	\$0.00		0	\$0.00	
3138AU3E5	Unavailable	77	\$22,270,228.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,270,228.23	100%	0	\$0.00		0	\$0.00	
3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,664,532.54	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,926,332.54	100%	0	\$0.00		0	\$0.00	
3138AU3G0	FRANKLIN AMERICAN	2	\$187,014.19	14.6%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE COMPANY									
		Unavailable	11	\$1,093,716.68	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,280,730.87	100%	0	\$0.00		0	\$0.00	
3138AU3H8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,345,112.97	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,643,112.97	100%	0	\$0.00		0	\$0.00	
3138AU3J4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,355,503.83	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,658,303.83	100%	0	\$0.00		0	\$0.00	
3138AU3K1		Unavailable	27	\$4,382,090.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,382,090.70	100%	0	\$0.00		0	\$0.00	
3138AU3L9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,160,683.03	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,987,683.03	100%	0	\$0.00		0	\$0.00	
3138AU3M7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,393,101.53	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,532,101.53	100%	0	\$0.00		0	\$0.00	
3138AU3N5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,440,326.42	95.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,565,176.42	100%	0	\$0.00		0	\$0.00	
3138AU3P0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,806,302.76	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,002,002.76	100%	0	\$0.00		0	\$0.00	
3138AU5P8		Unavailable	36	\$7,286,714.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,286,714.76	100%	0	\$0.00		0	\$0.00	
3138AU5Q6		Unavailable	44	\$6,286,169.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,286,169.12	100%	0	\$0.00		0	\$0.00	
3138AU5R4		Unavailable	17	\$2,941,808.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,941,808.36	100%	0	\$0.00		0	\$0.00	
3138AU5S2		Unavailable	42	\$3,847,342.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,847,342.09	100%	0	\$0.00		0	\$0.00	
3138AU5T0		Unavailable	9	\$1,153,893.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,153,893.00	100%	0	\$0.00		0	\$0.00	
3138AU5V5		Unavailable	13	\$1,722,543.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,722,543.00	100%	0	\$0.00		0	\$0.00	
3138AU5W3		Unavailable	14	\$1,774,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,774,725.00	100%	0	\$0.00		0	\$0.00	
3138AU5X1		Unavailable	43	\$10,657,367.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,657,367.00	100%	0	\$0.00		0	\$0.00	
3138AU5Y9		Unavailable	21	\$1,783,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,783,450.00	100%	0	\$0.00		0	\$0.00	
3138AU6P7		FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,544,179.72	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,891,678.31	100%	0	\$0.00		0	\$0.00	
3138AU6Q5		FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,597,088.32	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,773,884.86	100%	0	\$0.00		0	\$0.00	
3138AU6R3		Unavailable	15	\$3,620,275.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,620,275.42	100%	0	\$0.00		0	\$0.00	
3138AU6S1		FREEDOM MORTGAGE CORP.	5	\$978,345.46	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,181,332.43	54.7%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,159,677.89	100%	0	\$0.00		0	\$0.00	
3138AU6T9		FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,666,831.35	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,816,615.22	100%	0	\$0.00		0	\$0.00	
3138AU6U6		FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,204,636.74	100%	0	\$0.00		0	\$0.00	
3138AU6V4		Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,200,412.21	100%	0	\$0.00		0	\$0.00	
3138AU6W2		Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,562,200.00	100%	0	\$0.00		0	\$0.00	
3138AU6X0		Unavailable	9	\$1,988,091.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,988,091.83	100%	0	\$0.00		0	\$0.00	
3138AU6Y8		Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,303,780.36	100%	0	\$0.00		0	\$0.00	
3138AUA23		PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$9,928,769.76	100%	0	\$0.00		0	\$0.00	
3138AUA31		PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,128,430.68	100%	0	\$0.00		0	\$0.00	
3138AUA49		PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,899,262.75	100%	0	\$0.00		0	\$0.00	
3138AUA56		PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,068,326.21	100%	0	\$0.00		0	\$0.00	
3138AUA72		PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,038,994.66	100%	0	\$0.00		0	\$0.00	
3138AUA80		PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$4,468,779.71	100%	0	\$0.00		0	\$0.00	
3138AUA98		PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,482,828.24	100%	0	\$0.00		0	\$0.00	
3138AUAW7		PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,159,921.51	100%	0	\$0.00		0	\$0.00	
3138AUAX5		PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,148,009.22	100%	0	\$0.00		0	\$0.00	
3138AUAY3		PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,932.04	100%	0	\$0.00		0	\$0.00	
3138AUAZ0		PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,633,973.22	100%	0	\$0.00		0	\$0.00	
3138AUB22		PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,129,168.30	100%	0	\$0.00		0	\$0.00	
3138AUB30		PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,128,315.05	100%	0	\$0.00		0	\$0.00	
3138AUBA4		PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,085,923.41	100%	0	\$0.00		0	\$0.00	
3138AUBB2		PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,061,409.14	100%	0	\$0.00		0	\$0.00	
3138AUBC0		PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,194,708.78	100%	0	\$0.00		0	\$0.00	
3138AUBD8		PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,697,691.54	100%	0	\$0.00		0	\$0.00	
3138AUBE6			6	\$2,028,328.32	100%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC								
Total			6	\$2,028,328.32	100%	0	\$0.00	0	\$0.00	
3138AUBF3		PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,237,020.95	100%	0	\$0.00	0	\$0.00	
3138AUBG1		PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$6,085,118.15	100%	0	\$0.00	0	\$0.00	
3138AUBH9		PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$4,453,700.00	100%	0	\$0.00	0	\$0.00	
3138AUBJ5		PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$4,753,544.20	100%	0	\$0.00	0	\$0.00	
3138AUBK2		PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,084,858.23	100%	0	\$0.00	0	\$0.00	
3138AUBL0		PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,249,484.20	100%	0	\$0.00	0	\$0.00	
3138AUBM8		PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,023,138.00	100%	0	\$0.00	0	\$0.00	
3138AUBN6		PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$4,275,999.00	100%	0	\$0.00	0	\$0.00	
3138AUBP1		PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$3,597,451.07	100%	0	\$0.00	0	\$0.00	
3138AUBQ9		PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,204,631.00	100%	0	\$0.00	0	\$0.00	
3138AUBR7		PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,301,300.00	100%	0	\$0.00	0	\$0.00	

3138AUBS5	PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,833,617.00	100%	0	\$0.00		0	\$0.00	
3138AUBT3	PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,450,340.00	100%	0	\$0.00		0	\$0.00	
3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,082,698.84	100%	0	\$0.00		0	\$0.00	
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,153,428.00	100%	0	\$0.00		0	\$0.00	
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,104,782.68	100%	0	\$0.00		0	\$0.00	
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,097,284.37	100%	0	\$0.00		0	\$0.00	
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,254,000.00	100%	0	\$0.00		0	\$0.00	
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,395,000.00	100%	0	\$0.00		0	\$0.00	
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,360,881.63	100%	0	\$0.00		0	\$0.00	
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,413,760.27	100%	0	\$0.00		0	\$0.00	
3138AUD46	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,097,645.18	100%	0	\$0.00		0	\$0.00	

3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,001,144.63	100%	0	\$0.00		0	\$0.00	
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,999,368.39	100%	0	\$0.00		0	\$0.00	
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,928,427.66	100%	0	\$0.00		0	\$0.00	
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,314,393.51	100%	0	\$0.00		0	\$0.00	
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,999,944.72	100%	0	\$0.00		0	\$0.00	
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,000,522.69	100%	0	\$0.00		0	\$0.00	
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,469,325.35	100%	0	\$0.00		0	\$0.00	
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,001,471.01	100%	0	\$0.00		0	\$0.00	
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,269,223.18	100%	0	\$0.00		0	\$0.00	
3138AUDP9		8	\$2,334,293.82	100%	0	\$0.00	NA	0	\$0.00	NA

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			8	\$2,334,293.82	100%	0	\$0.00	0	\$0.00	
3138AUDQ7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$3,495,023.87	100%	0	\$0.00	0	\$0.00	
3138AUDR5		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$1,907,744.58	100%	0	\$0.00	0	\$0.00	
3138AUDS3		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,934,951.03	100%	0	\$0.00	0	\$0.00	
3138AUDT1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,458,570.04	100%	0	\$0.00	0	\$0.00	
3138AUDU8		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100%	0	\$0.00	NA	\$0.00	NA
Total			78	\$20,000,651.12	100%	0	\$0.00	0	\$0.00	
3138AUDV6		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100%	0	\$0.00	NA	\$0.00	NA
Total			43	\$10,499,556.97	100%	0	\$0.00	0	\$0.00	
3138AUDW4		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$4,999,701.63	100%	0	\$0.00	0	\$0.00	
3138AUDX2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,475,692.42	100%	0	\$0.00	0	\$0.00	
3138AUDY0		HSBC BANK USA, NATIONAL	6	\$1,760,000.00	100%	0	\$0.00	NA	\$0.00	NA

		ASSOCIATION							
Total			6	\$1,760,000.00	100%	0	\$0.00	0	\$0.00
3138AUDZ7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,550,310.70	100%	0	\$0.00	0	\$0.00
3138AUM20		Unavailable	10	\$2,049,679.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,049,679.74	100%	0	\$0.00	0	\$0.00
3138AUM38		Unavailable	100	\$27,300,618.40	100%	0	\$0.00	NA	\$0.00
Total			100	\$27,300,618.40	100%	0	\$0.00	0	\$0.00
3138AUM46		Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,607,876.20	100%	0	\$0.00	0	\$0.00
3138AUM53		Unavailable	55	\$14,565,566.96	100%	0	\$0.00	NA	\$0.00
Total			55	\$14,565,566.96	100%	0	\$0.00	0	\$0.00
3138AUM61		Unavailable	36	\$7,843,504.21	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,843,504.21	100%	0	\$0.00	0	\$0.00
3138AUM79		Unavailable	78	\$23,110,721.88	100%	0	\$0.00	NA	\$0.00
Total			78	\$23,110,721.88	100%	0	\$0.00	0	\$0.00
3138AUM87		Unavailable	391	\$98,785,400.89	100%	0	\$0.00	NA	\$0.00
Total			391	\$98,785,400.89	100%	0	\$0.00	0	\$0.00
3138AUM95		Unavailable	121	\$29,922,362.61	100%	0	\$0.00	NA	\$0.00
Total			121	\$29,922,362.61	100%	0	\$0.00	0	\$0.00
3138AUMR5		Unavailable	123	\$30,554,446.19	100%	0	\$0.00	NA	\$0.00
Total			123	\$30,554,446.19	100%	0	\$0.00	0	\$0.00
3138AUMS3		Unavailable	130	\$30,753,255.47	100%	0	\$0.00	NA	\$0.00
Total			130	\$30,753,255.47	100%	0	\$0.00	0	\$0.00
3138AUMT1		Unavailable	118	\$33,503,304.51	100%	0	\$0.00	NA	\$0.00
Total			118	\$33,503,304.51	100%	0	\$0.00	0	\$0.00
3138AUMU8		Unavailable	1,206	\$326,326,465.72	100%	0	\$0.00	NA	\$0.00
Total			1,206	\$326,326,465.72	100%	0	\$0.00	0	\$0.00
3138AUMV6		Unavailable	10	\$1,969,997.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,969,997.57	100%	0	\$0.00	0	\$0.00

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3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,772,112.01	100%	0	\$0.00		0	\$0.00	
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,710,151.72	100%	0	\$0.00		0	\$0.00	
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$23,941,161.36	100%	0	\$0.00		0	\$0.00	
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$108,213,996.58	100%	0	\$0.00		0	\$0.00	
3138AUNA1	Unavailable	159	\$41,508,009.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$41,508,009.81	100%	0	\$0.00		0	\$0.00	
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,459,075.18	100%	0	\$0.00		0	\$0.00	
3138AUNC7	Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$41,078,660.00	100%	0	\$0.00		0	\$0.00	
3138AUND5	Unavailable	639	\$171,115,483.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$171,115,483.71	100%	0	\$0.00		0	\$0.00	
3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,297,875.00	100%	0	\$0.00		0	\$0.00	
3138AUNF0	Unavailable	8	\$1,032,062.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,032,062.15	100%	0	\$0.00		0	\$0.00	
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,031,675.00	100%	0	\$0.00		0	\$0.00	
3138AUNH6	Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,295,300.00	100%	0	\$0.00		0	\$0.00	
3138AUV20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$73,141,202.11	100%	0	\$0.00		0	\$0.00	
3138AUV38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,771,224.77	100%	0	\$0.00		0	\$0.00	
3138AUV46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,079,092.06	100%	0	\$0.00		0	\$0.00	
3138AUVR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,642,364.13	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,880,308.70	100%	0	\$0.00		0	\$0.00	
3138AUVS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,192,616.43	100%	0	\$0.00		0	\$0.00	
3138AUVT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,420,541.35	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,433,699.00	100%	0	\$0.00		0	\$0.00	
3138AUVU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,190,863.44	100%	0	\$0.00		0	\$0.00	
3138AUVV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,151,191.01	100%	0	\$0.00		0	\$0.00	
3138AUVW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,376,088.43	100%	0	\$0.00		0	\$0.00	
3138AUVX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,378,845.26	100%	0	\$0.00		0	\$0.00	
3138AUVY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,267,333.80	100%	0	\$0.00		0	\$0.00	
3138AUVZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,265,096.79	100%	0	\$0.00		0	\$0.00	
3138AV2A2		BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,489,075.53	100%	0	\$0.00		0	\$0.00	
3138AV2B0		BANK OF AMERICA, N.A.	1	\$261,250.00	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,037,412.73	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,298,662.73	100%	0	\$0.00		0	\$0.00	
3138AV2C8		BANK OF AMERICA, N.A.	15	\$3,424,580.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,424,580.29	100%	0	\$0.00		0	\$0.00	
3138AV2D6		BANK OF AMERICA, N.A.	1	\$127,200.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,255,280.67	100%	0	\$0.00		0	\$0.00	
3138AV2E4		BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,534,036.35	100%	0	\$0.00		0	\$0.00	
3138AV2F1		BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,941,677.08	100%	0	\$0.00		0	\$0.00	
3138AV2G9		BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,122,998.91	100%	0	\$0.00		0	\$0.00	

3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$17,257,685.97	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$20,090,435.97	100%	0	\$0.00		0	\$0.00	
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,060,898.15	100%	0	\$0.00		0	\$0.00	
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0.00	
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$55,995,297.29	100%	0	\$0.00		0	\$0.00	
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,899,822.94	100%	0	\$0.00		0	\$0.00	
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,016,104.66	100%	0	\$0.00		0	\$0.00	
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,829,249.58	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,009,345.67	100%	0	\$0.00		0	\$0.00	
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,893,643.14	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,015,661.50	100%	0	\$0.00		0	\$0.00	
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,211,247.83	100%	0	\$0.00		0	\$0.00	

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3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,944,660.12	100%	0	\$0.00		0	\$0.00	
3138AV2T1	Unavailable	6	\$1,751,010.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,751,010.49	100%	0	\$0.00		0	\$0.00	
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,462,560.79	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,362,826.79	100%	0	\$0.00		0	\$0.00	
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,544,919.37	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,006,373.54	100%	0	\$0.00		0	\$0.00	
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,846,606.07	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,656,856.85	100%	0	\$0.00		0	\$0.00	
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,449,939.73	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,897.67	100%	0	\$0.00		0	\$0.00	
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,351,963.63	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,958,753.63	100%	0	\$0.00		0	\$0.00	
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,261,614.70	100%	0	\$0.00		0	\$0.00	
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,003,233.00	100%	0	\$0.00		0	\$0.00	
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,314,672.44	100%	0	\$0.00		0	\$0.00	

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3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,772,788.21	100%	0	\$0.00		0	\$0.00	
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,319,926.32	100%	0	\$0.00		0	\$0.00	
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0.00	
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,382,041.28	100%	0	\$0.00		0	\$0.00	
3138AV4G7	Unavailable	30	\$10,402,595.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,402,595.27	100%	0	\$0.00		0	\$0.00	
3138AV4H5	Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,388,601.38	100%	0	\$0.00		0	\$0.00	
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,349,075.04	100%	0	\$0.00		0	\$0.00	
3138AV4K8	Unavailable	10	\$2,567,419.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,567,419.49	100%	0	\$0.00		0	\$0.00	
3138AV4L6	Unavailable	20	\$4,920,864.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,920,864.06	100%	0	\$0.00		0	\$0.00	
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$182,447,999.03	100%	0	\$0.00		0	\$0.00	
3138AV5Q4	Unavailable	92	\$24,423,479.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,423,479.37	100%	0	\$0.00		0	\$0.00	
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,722,572.69	100%	0	\$0.00		0	\$0.00	
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,521,231.57	100%	0	\$0.00		0	\$0.00	

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3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,524,138.18	100%	0	\$0.00		0	\$0.00	
3138AV5U5	Unavailable	20	\$2,555,337.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,555,337.28	100%	0	\$0.00		0	\$0.00	
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$192,268,192.60	100%	0	\$0.00		0	\$0.00	
3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$164,856,298.87	100%	0	\$0.00		0	\$0.00	
3138AV5X9	Unavailable	26	\$7,428,224.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,428,224.36	100%	0	\$0.00		0	\$0.00	
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,183,341.84	100%	0	\$0.00		0	\$0.00	
3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,277,436.55	100%	0	\$0.00		0	\$0.00	
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,490,868.78	100%	0	\$0.00		0	\$0.00	
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,307,414.90	100%	0	\$0.00		0	\$0.00	
3138AV6C4	Unavailable	16	\$1,526,415.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,526,415.66	100%	0	\$0.00		0	\$0.00	
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,122,704.90	100%	0	\$0.00		0	\$0.00	
3138AV6E0	Unavailable	15	\$1,882,463.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,882,463.88	100%	0	\$0.00		0	\$0.00	
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,932,281.16	100%	0	\$0.00		0	\$0.00	
3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$39,351,909.46	100%	0	\$0.00		0	\$0.00	
3138AV6H3	Unavailable	17	\$4,034,790.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,034,790.95	100%	0	\$0.00		0	\$0.00	

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3138AV6J9	Unavailable	17	\$1,644,177.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,644,177.29	100%	0	\$0.00		0	\$0.00	
3138AV6K6	Unavailable	10	\$1,348,187.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,348,187.42	100%	0	\$0.00		0	\$0.00	
3138AV6L4	Unavailable	115	\$33,477,145.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$33,477,145.59	100%	0	\$0.00		0	\$0.00	
3138AV6M2	Unavailable	149	\$44,282,943.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$44,282,943.03	100%	0	\$0.00		0	\$0.00	
3138AV6N0	Unavailable	11	\$3,024,988.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,024,988.30	100%	0	\$0.00		0	\$0.00	
3138AV6P5	Unavailable	12	\$1,166,883.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,166,883.64	100%	0	\$0.00		0	\$0.00	
3138AV6Q3	Unavailable	21	\$2,755,585.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,755,585.83	100%	0	\$0.00		0	\$0.00	
3138AV6R1	Unavailable	29	\$4,667,816.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,667,816.74	100%	0	\$0.00		0	\$0.00	
3138AVA21	THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,075.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,769,895.90	100%	0	\$0.00		0	\$0.00	
3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,605.75	4.14%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,521,503.22	100%	0	\$0.00		0	\$0.00	
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,558,787.53	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,932,953.95	100%	0	\$0.00		0	\$0.00	
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,488,634.81	100%	0	\$0.00		0	\$0.00	
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,246.29	4.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$2,185,186.55	100%	0	\$0.00		0	\$0.00	
3138AVA70		THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,364,206.88	100%	0	\$0.00		0	\$0.00	
3138AVA88		THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,645,197.35	100%	0	\$0.00		0	\$0.00	
3138AVAH8		THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,768,038.67	14.71%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$18,820,580.72	100%	0	\$0.00		0	\$0.00	
3138AVAJ4		THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,394,197.01	100%	0	\$0.00		0	\$0.00	
3138AVAK1		THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,845.01	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,141,490.77	100%	0	\$0.00		0	\$0.00	
3138AVAL9		THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,663,429.12	100%	0	\$0.00		0	\$0.00	
3138AVAM7		THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,550,716.55	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,925,836.93	100%	0	\$0.00		0	\$0.00	
3138AVAN5		THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$492,650.39	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,712,339.38	100%	0	\$0.00		0	\$0.00	
3138AVAP0		THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$151,196.06	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,106,852.54	100%	0	\$0.00		0	\$0.00	
3138AVAQ8		THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$293,762.23	5.71%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$5,148,389.04	100%	0	\$0.00		0	\$0.00	
3138AVAR6		THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$548,987.73	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,539,309.45	100%	0	\$0.00		0	\$0.00	
3138AVAS4		THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$332,994.01	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,955,713.15	100%	0	\$0.00		0	\$0.00	
3138AVAT2		THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,862,066.08	100%	0	\$0.00		0	\$0.00	
3138AVAU9		THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,225.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,634,513.98	100%	0	\$0.00		0	\$0.00	
3138AVAV7		THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,011,322.31	100%	0	\$0.00		0	\$0.00	
3138AVAW5		THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,611,752.13	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,069,235.54	100%	0	\$0.00		0	\$0.00	
3138AVAX3		THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$268,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,710,588.18	100%	0	\$0.00		0	\$0.00	
3138AVAY1		THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$553,700.00	25.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,172,645.00	100%	0	\$0.00		0	\$0.00	
3138AVAZ8		THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,410,988.60	100%	0	\$0.00		0	\$0.00	
3138AVEA9		GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$3,561,775.13	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,991,762.74	100%	0	\$0.00		0	\$0.00	
3138AVEC5		GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$34,179,389.68	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$40,310,743.04	100%	0	\$0.00		0	\$0.00	
3138AVF26		GMAC MORTGAGE, LLC	55	\$7,506,991.83	12.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	393	\$54,277,188.84	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$61,784,180.67	100%	0	\$0.00		0	\$0.00	
3138AVF34		GMAC MORTGAGE, LLC	47	\$11,812,586.58	17.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$54,522,792.14	82.19%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$66,335,378.72	100%	0	\$0.00		0	\$0.00	
3138AVF67		GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$100,008,832.93	100%	0	\$0.00		0	\$0.00	
3138AVF75		GMAC MORTGAGE, LLC	2	\$346,690.68	16.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,753,654.12	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,100,344.80	100%	0	\$0.00		0	\$0.00	
3138AVF91		GMAC MORTGAGE, LLC	14	\$4,001,060.74	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	460	\$139,090,478.19	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$143,091,538.93	100%	0	\$0.00		0	\$0.00	
3138AVFD2		GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,382,898.18	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,654,951.98	100%	0	\$0.00		0	\$0.00	
3138AVFE0		GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	454	\$130,733,666.23	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$143,383,632.20	100%	0	\$0.00		0	\$0.00	
3138AVFF7		GMAC MORTGAGE, LLC	65	\$16,446,110.37	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$121,567,477.40	88.08%	0	\$0.00	NA	0	\$0.00	NA

Total			480	\$138,013,587.77	100%	0	\$0.00		0	\$0.00	
3138AVFP5		GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,471,325.92	100%	0	\$0.00		0	\$0.00	
3138AVFR1		GMAC MORTGAGE, LLC	1	\$143,835.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$34,906,762.03	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$35,050,597.72	100%	0	\$0.00		0	\$0.00	
3138AVFS9		GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,819,622.98	100%	0	\$0.00		0	\$0.00	
3138AVFT7		GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,144,655.95	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,158,877.41	100%	0	\$0.00		0	\$0.00	
3138AVFU4		GMAC MORTGAGE, LLC	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$24,775,134.78	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,033,634.78	100%	0	\$0.00		0	\$0.00	
3138AVFW0		Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,124,581.64	100%	0	\$0.00		0	\$0.00	
3138AVFX8		GMAC MORTGAGE, LLC	39	\$2,794,695.39	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$13,416,066.33	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$16,210,761.72	100%	0	\$0.00		0	\$0.00	
3138AVFY6		GMAC MORTGAGE, LLC	64	\$6,372,805.30	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$26,933,322.66	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$33,306,127.96	100%	0	\$0.00		0	\$0.00	
3138AVFZ3		GMAC MORTGAGE, LLC	52	\$6,077,893.89	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$28,959,141.40	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$35,037,035.29	100%	0	\$0.00		0	\$0.00	
3138AVGA7			11	\$3,408,537.63	2.73%	0	\$0.00	NA	0	\$0.00	NA

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	GMAC MORTGAGE, LLC								
	Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0	\$0.00
Total		408	\$124,946,174.65	100%	0	\$0.00		0	\$0.00
3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,060,317.46	62.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,299,133.78	100%	0	\$0.00		0	\$0.00
3138AVGC3	GMAC MORTGAGE, LLC	38	\$9,060,684.51	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$112,734,513.01	92.56%	0	\$0.00	NA	0	\$0.00
Total		415	\$121,795,197.52	100%	0	\$0.00		0	\$0.00
3138AVGD1	GMAC MORTGAGE, LLC	25	\$6,488,161.28	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,299,069.72	61.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,787,231.00	100%	0	\$0.00		0	\$0.00
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$15,170,800.41	88.9%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,064,422.52	100%	0	\$0.00		0	\$0.00
3138AVGF6	GMAC MORTGAGE, LLC	41	\$10,804,361.97	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$110,309,520.91	91.08%	0	\$0.00	NA	0	\$0.00
Total		415	\$121,113,882.88	100%	0	\$0.00		0	\$0.00
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,721,773.44	100%	0	\$0.00		0	\$0.00
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,292,081.31	75.14%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,366,678.46	100%	0	\$0.00		0	\$0.00
3138AVGJ8	GMAC MORTGAGE, LLC	67	\$16,372,379.45	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,098,745.86	52.5%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,471,125.31	100%	0	\$0.00		0	\$0.00
3138AVGK5	GMAC MORTGAGE,	33	\$4,490,821.32	22.63%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	111	\$15,352,005.61	77.37%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,842,826.93	100%	0	\$0.00		0	\$0.00
3138AVGL3	GMAC MORTGAGE, LLC	52	\$13,808,748.48	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$105,746,148.41	88.45%	0	\$0.00	NA	0	\$0.00
Total		407	\$119,554,896.89	100%	0	\$0.00		0	\$0.00
3138AVL45	Unavailable	14	\$1,055,624.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,055,624.56	100%	0	\$0.00		0	\$0.00
3138AVL52	Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,012,550.00	100%	0	\$0.00		0	\$0.00
3138AVL60	Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,119,275.00	100%	0	\$0.00		0	\$0.00
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,636,726.36	2.36%	0	\$0.00	NA	0	\$0.00
Total		559	\$154,135,994.05	100%	0	\$0.00		0	\$0.00
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$47,078,303.32	100%	0	\$0.00		0	\$0.00
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$40,080,799.66	100%	0	\$0.00		0	\$0.00
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$39,840,636.39	100%	0	\$0.00		0	\$0.00
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,985,824.46	5.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,320,834.40	100%	0	\$0.00		0	\$0.00
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,822,618.12	100%	0	\$0.00		0	\$0.00

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3138AVSG1	WELLS FARGO BANK, N.A.	136	\$95,878,691.16	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$105,223,416.66	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$201,102,107.82	100%	0	\$0.00		0	\$0.00	
3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$14,631,984.38	14.5%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$100,917,874.55	100%	0	\$0.00		0	\$0.00	
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$99,911,825.03	100%	0	\$0.00		0	\$0.00	
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$75,708,757.01	100%	0	\$0.00		0	\$0.00	
3138AVT39	CITIMORTGAGE, INC.	63	\$4,107,824.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,436,929.14	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,544,753.14	100%	0	\$0.00		0	\$0.00	
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,574,687.62	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,198,663.53	100%	0	\$0.00		0	\$0.00	
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,995,501.96	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,686,669.80	100%	0	\$0.00		0	\$0.00	
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,756,965.10	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,557,204.69	100%	0	\$0.00		0	\$0.00	
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,231,522.06	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,895,095.06	100%	0	\$0.00		0	\$0.00	
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06	73.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,165,613.29	26.02%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,479,350.35	100%	0	\$0.00		0	\$0.00	
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,361,186.56	100%	0	\$0.00		0	\$0.00	

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3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$865,574.28	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,365,975.81	100%	0	\$0.00		0	\$0.00	
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,350,301.04	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,800,855.51	100%	0	\$0.00		0	\$0.00	
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,862,129.11	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,614,325.13	100%	0	\$0.00		0	\$0.00	
3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,532,623.13	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,829,562.32	100%	0	\$0.00		0	\$0.00	
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$28,072,048.44	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$35,977,541.25	100%	0	\$0.00		0	\$0.00	
3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,666,952.33	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,975,559.24	100%	0	\$0.00		0	\$0.00	
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$797,675.50	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,259,617.67	100%	0	\$0.00		0	\$0.00	
3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$436,724.14	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,200,672.16	100%	0	\$0.00		0	\$0.00	
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,155,482.91	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,845,077.67	100%	0	\$0.00		0	\$0.00	
3138AVTS4	CITIMORTGAGE, INC.	71	\$20,851,211.24	70.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,661,638.72	29.35%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$29,512,849.96	100%	0	\$0.00		0	\$0.00	
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$65,555,629.33	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$69,166,801.62	100%	0	\$0.00		0	\$0.00	

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3138AVTU9	CITIMORTGAGE, INC.	22	\$6,951,983.14	21.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$25,287,898.08	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$32,239,881.22	100%	0	\$0.00		0	\$0.00	
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	848	\$275,916,456.11	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		891	\$289,228,209.76	100%	0	\$0.00		0	\$0.00	
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$283,642.69	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,455,035.69	100%	0	\$0.00		0	\$0.00	
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,194,529.96	100%	0	\$0.00		0	\$0.00	
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,375,480.83	100%	0	\$0.00		0	\$0.00	
3138AVTZ8	CITIMORTGAGE, INC.	4	\$2,612,601.81	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$98,210,179.17	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$100,822,780.98	100%	0	\$0.00		0	\$0.00	
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,697.57	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,532,430.52	100%	0	\$0.00		0	\$0.00	
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$139,852,677.15	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$223,865,755.30	100%	0	\$0.00		0	\$0.00	
3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,429,340.44	100%	0	\$0.00		0	\$0.00	
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,388,404.55	100%	0	\$0.00		0	\$0.00	
3138AVZ40	BANK OF AMERICA, N.A.	4	\$987,251.50	44.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,017.94	55.89%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,238,269.44	100%	0	\$0.00		0	\$0.00	
3138AVZ57		3	\$601,220.03	45.57%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$718,061.60	54.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,281.63	100%	0	\$0.00		0	\$0.00
3138AVZ65	Unavailable	5	\$1,551,878.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,551,878.15	100%	0	\$0.00		0	\$0.00
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,877,061.41	41.75%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,004,392.61	100%	0	\$0.00		0	\$0.00
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,519.88	100%	0	\$0.00		0	\$0.00
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,756,898.38	100%	0	\$0.00		0	\$0.00
3138AVZX6	Unavailable	1	\$163,802.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$163,802.94	100%	0	\$0.00		0	\$0.00
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,235,603.25	61.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$37,666,396.74	100%	0	\$0.00		0	\$0.00
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$93,085,548.72	67.14%	0	\$0.00	NA	0	\$0.00
Total		493	\$138,644,848.47	100%	0	\$0.00		0	\$0.00
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$93,687,554.85	71.3%	0	\$0.00	NA	0	\$0.00
Total		511	\$131,397,363.86	100%	0	\$0.00		0	\$0.00
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,324,872.00	62.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,262,763.12	100%	0	\$0.00		0	\$0.00
3138AW2F9	Unavailable	7	\$1,376,772.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,376,772.93	100%	0	\$0.00		0	\$0.00

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3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$815,398.93	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,119,460.20	100%	0	\$0.00		0	\$0.00	
3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$406,092.11	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,068,444.34	100%	0	\$0.00		0	\$0.00	
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,163,982.22	59.24%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,964,982.22	100%	0	\$0.00		0	\$0.00	
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$932,994.98	55.17%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,691,169.33	100%	0	\$0.00		0	\$0.00	
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$569,106.89	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,112,518.13	100%	0	\$0.00		0	\$0.00	
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,016,692.50	100%	0	\$0.00		0	\$0.00	
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,184,522.17	100%	0	\$0.00		0	\$0.00	
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,075,289.53	100%	0	\$0.00		0	\$0.00	
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,891,721.37	100%	0	\$0.00		0	\$0.00	
3138AW2T9	WELLS FARGO	14	\$2,192,506.45	43.93%	0	\$0.00	NA	0	\$0.00	NA

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	BANK, N.A.								
	Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,990,777.17	100%	0	\$0.00		0	\$0.00
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,890,547.39	100%	0	\$0.00		0	\$0.00
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$88,955,020.38	43.28%	0	\$0.00	NA	0	\$0.00
Total		375	\$205,521,396.95	100%	0	\$0.00		0	\$0.00
3138AW2W2	WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$201,791,898.54	98.6%	0	\$0.00	NA	0	\$0.00
Total		346	\$204,649,565.47	100%	0	\$0.00		0	\$0.00
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,051,452.99	70.87%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,360,363.62	100%	0	\$0.00		0	\$0.00
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,593	\$494,729,175.58	42.62%	0	\$0.00	NA	0	\$0.00
Total		4,058	\$1,160,713,746.16	100%	0	\$0.00		0	\$0.00
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$110,750,311.51	73.78%	0	\$0.00	NA	0	\$0.00
Total		261	\$150,106,310.96	100%	0	\$0.00		0	\$0.00
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$35,203,120.01	23.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$148,486,155.88	100%	0	\$0.00		0	\$0.00
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,003,232.64	3.99%	0	\$0.00	NA	0	\$0.00
Total		260	\$150,287,227.17	100%	0	\$0.00		0	\$0.00
3138AW3C5	Unavailable	251	\$150,143,155.21	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$150,143,155.21	100%	0	\$0.00		0	\$0.00

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3138AW3D3	Unavailable	249	\$150,360,556.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$150,360,556.03	100%	0	\$0.00		0	\$0.00	
3138AW3E1	Unavailable	246	\$150,008,046.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$150,008,046.75	100%	0	\$0.00		0	\$0.00	
3138AW3F8	WELLS FARGO BANK, N.A.	9	\$4,932,717.90	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$154,954,982.86	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$159,887,700.76	100%	0	\$0.00		0	\$0.00	
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$27,752,095.52	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		749	\$49,834,396.65	100%	0	\$0.00		0	\$0.00	
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$42,913,975.81	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$75,910,813.57	100%	0	\$0.00		0	\$0.00	
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,168	\$284,145,475.48	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		3,637	\$476,962,003.54	100%	0	\$0.00		0	\$0.00	
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,132	\$184,027,072.35	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,761	\$286,501,695.30	100%	0	\$0.00		0	\$0.00	
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	748	\$199,643,086.61	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total		972	\$260,419,006.80	100%	0	\$0.00		0	\$0.00	
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	488	\$161,122,301.86	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,605	\$503,943,607.99	100%	0	\$0.00		0	\$0.00	
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,195	\$970,753,125.95	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total		4,622	\$1,388,526,364.89	100%	0	\$0.00		0	\$0.00	

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3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,227,946.72	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$12,261,298.84	100%	0	\$0.00		0	\$0.00	
3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	703	\$45,270,591.73	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,157	\$72,869,305.43	100%	0	\$0.00		0	\$0.00	
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$53,253,470.68	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$80,978,857.44	100%	0	\$0.00		0	\$0.00	
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$58,067,527.12	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total		691	\$88,874,547.60	100%	0	\$0.00		0	\$0.00	
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0.00	
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$42,192,645.11	100%	0	\$0.00		0	\$0.00	
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$132,040,044.44	100%	0	\$0.00		0	\$0.00	
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$9,596,594.70	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$16,725,347.31	100%	0	\$0.00		0	\$0.00	
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,800,315.71	64%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,187,375.33	100%	0	\$0.00		0	\$0.00	

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3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,654,227.20	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$22,659,454.96	100%	0	\$0.00		0	\$0.00	
3138AW3Z4	WELLS FARGO BANK, N.A.	8	\$1,266,351.72	22.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,258,468.87	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,524,820.59	100%	0	\$0.00		0	\$0.00	
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,294,164.27	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,191,943.26	100%	0	\$0.00		0	\$0.00	
3138AW4B6	WELLS FARGO BANK, N.A.	14	\$4,117,945.90	48.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,453,773.01	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,571,718.91	100%	0	\$0.00		0	\$0.00	
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$160,880,260.65	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total		1,322	\$359,534,804.05	100%	0	\$0.00		0	\$0.00	
3138AW4E0	WELLS FARGO BANK, N.A.	99	\$26,311,370.90	52.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,021,764.72	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,333,135.62	100%	0	\$0.00		0	\$0.00	
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,402,619.53	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0.00	
3138AW4G5	WELLS FARGO BANK, N.A.	306	\$81,108,957.58	49.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$83,421,579.56	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0.00	
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$20,674,292.13	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,983,959.31	100%	0	\$0.00		0	\$0.00	
3138AW4J9	WELLS FARGO	10	\$2,122,914.15	62.64%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A.								
		Unavailable	5	\$1,265,971.68	37.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,388,885.83	100%	0	\$0.00		0	\$0.00
3138AW4K6		WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,697,096.36	37.65%	0	\$0.00	NA	0	\$0.00
Total			283	\$76,219,055.51	100%	0	\$0.00		0	\$0.00
3138AW4L4		WELLS FARGO BANK, N.A.	85	\$21,076,373.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,287,891.61	34.88%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,364,264.61	100%	0	\$0.00		0	\$0.00
3138AW4M2		WELLS FARGO BANK, N.A.	12	\$3,063,350.66	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,933,911.60	100%	0	\$0.00		0	\$0.00
3138AW4N0		WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,463,112.77	35.02%	0	\$0.00	NA	0	\$0.00
Total			182	\$47,004,107.52	100%	0	\$0.00		0	\$0.00
3138AW4P5		WELLS FARGO BANK, N.A.	106	\$26,220,417.04	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,987,480.39	21.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,207,897.43	100%	0	\$0.00		0	\$0.00
3138AW4Q3		WELLS FARGO BANK, N.A.	13	\$3,097,481.56	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,265.95	8.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,381,747.51	100%	0	\$0.00		0	\$0.00
3138AW4R1		WELLS FARGO BANK, N.A.	436	\$90,637,462.30	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,507,426.71	35.33%	0	\$0.00	NA	0	\$0.00
Total			620	\$140,144,889.01	100%	0	\$0.00		0	\$0.00
3138AW4S9		WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$199,984,078.70	42.81%	0	\$0.00	NA	0	\$0.00
Total			828	\$467,161,385.51	100%	0	\$0.00		0	\$0.00
3138AW4T7		WELLS FARGO BANK, N.A.	356	\$25,637,256.78	67.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$12,619,765.53	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$38,257,022.31	100%	0	\$0.00		0	\$0.00	
3138AW4U4		WELLS FARGO BANK, N.A.	632	\$62,130,248.63	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$27,315,611.57	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total			908	\$89,445,860.20	100%	0	\$0.00		0	\$0.00	
3138AW4V2		WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32	66.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	610	\$80,232,454.08	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total			1,817	\$238,318,995.40	100%	0	\$0.00		0	\$0.00	
3138AW4W0		WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			5,178	\$1,373,906,101.06	100%	0	\$0.00		0	\$0.00	
3138AW4X8		WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$14,282,834.83	100%	0	\$0.00		0	\$0.00	
3138AW4Y6		WELLS FARGO BANK, N.A.	834	\$50,792,463.60	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$28,004,881.93	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total			1,266	\$78,797,345.53	100%	0	\$0.00		0	\$0.00	
3138AW4Z3		WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$30,863,073.17	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			702	\$68,482,144.69	100%	0	\$0.00		0	\$0.00	
3138AW5A7		WELLS FARGO BANK, N.A.	589	\$76,296,070.74	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	554	\$71,969,993.84	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			1,143	\$148,266,064.58	100%	0	\$0.00		0	\$0.00	
3138AW5B5		WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$48,853,993.45	100%	0	\$0.00		0	\$0.00	
3138AW5C3		WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	714	\$195,405,924.74	57.05%	0	\$0.00	NA	0	\$0.00	NA

Total			1,277	\$342,537,674.11	100%	0	\$0.00		0	\$0.00	
3138AW5D1		WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,331,867.12	100%	0	\$0.00		0	\$0.00	
3138AW5E9		WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,229,458.98	19.7%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$21,474,728.89	100%	0	\$0.00		0	\$0.00	
3138AW5F6		WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,397,765.91	45.47%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,473,088.67	100%	0	\$0.00		0	\$0.00	
3138AW5G4		WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,380,520.78	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,560,829.34	100%	0	\$0.00		0	\$0.00	
3138AW5H2		WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,368,273.40	100%	0	\$0.00		0	\$0.00	
3138AW5J8		WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$24,849,909.62	100%	0	\$0.00		0	\$0.00	
3138AW5K5		COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,277,567.75	100%	0	\$0.00		0	\$0.00	
3138AW5T6		INDEPENDENT BANK	16	\$4,104,648.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,104,648.59	100%	0	\$0.00		0	\$0.00	
3138AW5U3		INDEPENDENT BANK	23	\$1,446,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,446,800.00	100%	0	\$0.00		0	\$0.00	
3138AW5V1		INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,109,025.00	100%	0	\$0.00		0	\$0.00	

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3138AW5W9		INDEPENDENT BANK	10	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,012,500.00	100%	0	\$0.00		0	\$0.00	
3138AW6E8		CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,530,936.77	100%	0	\$0.00		0	\$0.00	
3138AW6J7		WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,923,793.07	100%	0	\$0.00		0	\$0.00	
3138AW6K4		WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,205,037.48	100%	0	\$0.00		0	\$0.00	
3138AW6Q1		EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,470,317.43	100%	0	\$0.00		0	\$0.00	
3138AWAB9		Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,998,668.10	100%	0	\$0.00		0	\$0.00	
3138AWC27		PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$1,459,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,146,253.76	100%	0	\$0.00		0	\$0.00	
3138AWC35		PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,067,283.77	100%	0	\$0.00		0	\$0.00	
3138AWC43		PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,051,177.34	100%	0	\$0.00		0	\$0.00	
3138AWC50		PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$26,814,720.00	100%	0	\$0.00		0	\$0.00	
3138AWC68		PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,910,012.38	100%	0	\$0.00		0	\$0.00	
3138AWC76		PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,907,777.18	100%	0	\$0.00		0	\$0.00	
3138AWC84		PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,904,493.43	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,304,493.43	100%	0	\$0.00		0	\$0.00	
3138AWC92		PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,384,522.13	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,169,048.11	100%	0	\$0.00		0	\$0.00	
3138AWDA8		PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,563,828.83	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,281,130.33	100%	0	\$0.00		0	\$0.00	
3138AWDB6		PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,790,915.97	28.59%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,263,680.53	100%	0	\$0.00		0	\$0.00	
3138AWDC4		PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,739,215.56	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,003,044.24	100%	0	\$0.00		0	\$0.00	
3138AWDD2		PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$51,637,075.71	100%	0	\$0.00		0	\$0.00	
3138AWDE0		PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,730,597.02	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,421,845.05	100%	0	\$0.00		0	\$0.00	
3138AWDF7		PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,933,926.17	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,009,297.77	100%	0	\$0.00		0	\$0.00	
3138AWDG5		PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,327,638.29	40.25%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,752,068.45	100%	0	\$0.00		0	\$0.00	

3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,902,589.68	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,167,397.25	100%	0	\$0.00		0	\$0.00	
3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,520,786.28	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,607,719.62	100%	0	\$0.00		0	\$0.00	
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,486,768.68	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,568,550.00	100%	0	\$0.00		0	\$0.00	
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,920,633.05	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,588,335.07	100%	0	\$0.00		0	\$0.00	
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$824,806.32	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,975,928.40	100%	0	\$0.00		0	\$0.00	
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,861,026.01	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,145,789.05	100%	0	\$0.00		0	\$0.00	
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,077,660.15	100%	0	\$0.00		0	\$0.00	
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$35,460,786.97	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$36,513,286.97	100%	0	\$0.00		0	\$0.00	
3138AWF32	Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,718,899.43	100%	0	\$0.00		0	\$0.00	
3138AWF40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,100.00	2.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$15,786,583.64	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$16,249,683.64	100%	0	\$0.00		0	\$0.00	
3138AWF57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,229.28	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,212,625.58	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,767,854.86	100%	0	\$0.00		0	\$0.00	
3138AWF65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,239,689.79	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,480,158.75	100%	0	\$0.00		0	\$0.00	
3138AWF73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,671,740.23	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,053,160.23	100%	0	\$0.00		0	\$0.00	
3138AWF81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,319,178.36	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,721,445.06	100%	0	\$0.00		0	\$0.00	
3138AWF99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,733,271.77	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,843,371.77	100%	0	\$0.00		0	\$0.00	
3138AWFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,144,280.44	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$55,994,534.99	98%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$57,138,815.43	100%	0	\$0.00		0	\$0.00	
3138AWFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$29,646,834.61	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$29,932,234.61	100%	0	\$0.00		0	\$0.00	
3138AWG31		FLAGSTAR CAPITAL MARKETS	12	\$619,894.31	14.42%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	58	\$3,678,058.86	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,297,953.17	100%	0	\$0.00		0	\$0.00	
3138AWG49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,819,017.67	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,314,955.24	100%	0	\$0.00		0	\$0.00	
3138AWG56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,423,313.83	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,758,838.72	100%	0	\$0.00		0	\$0.00	
3138AWG64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,290,209.91	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,546,209.91	100%	0	\$0.00		0	\$0.00	
3138AWG72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,786,769.72	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,256,698.51	100%	0	\$0.00		0	\$0.00	
3138AWG80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,973,594.74	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,389,891.72	100%	0	\$0.00		0	\$0.00	
3138AWG98		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$833,455.76	67.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,237,473.57	100%	0	\$0.00		0	\$0.00	
3138AWGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,954,905.10	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,220,341.65	100%	0	\$0.00		0	\$0.00	
3138AWGB3			1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	40	\$6,597,008.90	97.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,757,008.90	100%	0	\$0.00		0	\$0.00
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,017,065.97	76.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,276,687.56	100%	0	\$0.00		0	\$0.00
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,653.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,963,115.72	96.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,483,768.72	100%	0	\$0.00		0	\$0.00
3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,256,356.37	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,872,371.31	64.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,128,727.68	100%	0	\$0.00		0	\$0.00
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,427,485.27	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,308,926.00	48.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,736,411.27	100%	0	\$0.00		0	\$0.00
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,294,267.48	90.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,838,863.63	100%	0	\$0.00		0	\$0.00
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,296,323.18	82.55%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,050,299.55	100%	0	\$0.00		0	\$0.00
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,991,658.55	95.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,461,202.86	100%	0	\$0.00		0	\$0.00

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3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,295,892.77	11.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,892,967.34	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,188,860.11	100%	0	\$0.00		0	\$0.00	
3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,144,498.00	11.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,567,438.94	88.22%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,711,936.94	100%	0	\$0.00		0	\$0.00	
3138AWGM9	Unavailable	28	\$8,234,505.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,234,505.44	100%	0	\$0.00		0	\$0.00	
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,255,117.90	44.95%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,017,225.89	100%	0	\$0.00		0	\$0.00	
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,618,621.57	100%	0	\$0.00		0	\$0.00	
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,182,975.12	41.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,509,782.61	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,692,757.73	100%	0	\$0.00		0	\$0.00	
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,047,049.40	100%	0	\$0.00		0	\$0.00	
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,990,588.89	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,324,517.25	100%	0	\$0.00		0	\$0.00	
3138AWGT4		12	\$1,175,264.50	15.12%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	67	\$6,596,697.65	84.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,771,962.15	100%	0	\$0.00		0	\$0.00
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,096,154.29	85.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,781,742.91	100%	0	\$0.00		0	\$0.00
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,189,944.32	86.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,665,143.58	100%	0	\$0.00		0	\$0.00
3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,552,234.91	94.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,032,510.86	100%	0	\$0.00		0	\$0.00
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,688,103.99	89.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,059,729.30	100%	0	\$0.00		0	\$0.00
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,625,683.29	78.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,075,161.85	100%	0	\$0.00		0	\$0.00
3138AWH22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$330,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$67,236,207.66	99.51%	0	\$0.00	NA	0	\$0.00
Total		203	\$67,566,207.66	100%	0	\$0.00		0	\$0.00
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,184,755.66	98.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,396,287.66	100%	0	\$0.00		0	\$0.00

3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,065.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,259,293.95	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,737,358.95	100%	0	\$0.00		0	\$0.00	
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,671,161.54	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,861,631.78	100%	0	\$0.00		0	\$0.00	
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,814,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$159,112,555.45	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$161,927,455.45	100%	0	\$0.00		0	\$0.00	
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,946.00	20.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,093,740.00	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,136,686.00	100%	0	\$0.00		0	\$0.00	
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,637,300.49	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,869,300.49	100%	0	\$0.00		0	\$0.00	
3138AWH97	Unavailable	4	\$1,424,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,424,500.00	100%	0	\$0.00		0	\$0.00	
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$131,761,940.63	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$132,259,940.63	100%	0	\$0.00		0	\$0.00	
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$172,861,309.16	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$174,855,809.16	100%	0	\$0.00		0	\$0.00	
3138AWHC0		32	\$10,699,390.30	12.53%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	244	\$74,709,017.45	87.47%	0	\$0.00	NA	0	\$0.00
Total		276	\$85,408,407.75	100%	0	\$0.00		0	\$0.00
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$37,471,625.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$38,601,325.00	100%	0	\$0.00		0	\$0.00
3138AWHE6	Unavailable	65	\$36,222,520.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$36,222,520.08	100%	0	\$0.00		0	\$0.00
3138AWHF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,650.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,580,684.10	78.78%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,006,334.10	100%	0	\$0.00		0	\$0.00
3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,061,392.26	80.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,664,050.26	100%	0	\$0.00		0	\$0.00
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,304,307.85	64.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,238,470.66	100%	0	\$0.00		0	\$0.00
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,635.30	76.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,574,370.30	100%	0	\$0.00		0	\$0.00
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,028,163.64	94.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,282,963.64	100%	0	\$0.00		0	\$0.00
3138AWHL0	FLAGSTAR CAPITAL MARKETS	3	\$189,800.00	12.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	20	\$1,317,105.76	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,506,905.76	100%	0	\$0.00		0	\$0.00	
3138AWHM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,132,711.55	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,391,443.95	100%	0	\$0.00		0	\$0.00	
3138AWHN6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$792,970.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,758,323.73	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,551,293.73	100%	0	\$0.00		0	\$0.00	
3138AWHP1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,352,550.51	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,643,321.37	100%	0	\$0.00		0	\$0.00	
3138AWHQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,224,883.03	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,984,865.89	100%	0	\$0.00		0	\$0.00	
3138AWHR7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,564,887.04	17.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,480,137.66	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,045,024.70	100%	0	\$0.00		0	\$0.00	
3138AWHS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,527,677.64	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,658,840.64	100%	0	\$0.00		0	\$0.00	
3138AWHT3		Unavailable	16	\$1,389,015.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,389,015.57	100%	0	\$0.00		0	\$0.00	
3138AWHU0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,973,622.40	83.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,358,532.40	100%	0	\$0.00		0	\$0.00	
3138AWHV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,342,086.84	100%	0	\$0.00		0	\$0.00	
3138AWHW6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,573,450.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$70,911,812.27	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$73,485,262.27	100%	0	\$0.00		0	\$0.00	
3138AWHX4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,351,767.20	8.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$26,906,853.34	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$29,258,620.54	100%	0	\$0.00		0	\$0.00	
3138AWHY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,898,251.18	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,413,223.43	100%	0	\$0.00		0	\$0.00	
3138AWJE4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,601,677.45	100%	0	\$0.00		0	\$0.00	
3138AWJF1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,583,737.45	100%	0	\$0.00		0	\$0.00	
3138AWJG9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,498,561.00	100%	0	\$0.00		0	\$0.00	
3138AWJH7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,892,110.00	100%	0	\$0.00		0	\$0.00	
3138AWK44			14	\$896,471.12	85.68%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.								
	Unavailable	2	\$149,800.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,046,271.12	100%	0	\$0.00		0	\$0.00
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,152.38	52.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,810.23	100%	0	\$0.00		0	\$0.00
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$971,944.87	22.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,354,035.28	100%	0	\$0.00		0	\$0.00
3138AWK77	SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,831,435.81	23.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,829,573.83	100%	0	\$0.00		0	\$0.00
3138AWK85	SUNTRUST MORTGAGE INC.	43	\$2,666,599.53	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$692,513.88	20.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,359,113.41	100%	0	\$0.00		0	\$0.00
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,969.83	21.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,742,242.00	100%	0	\$0.00		0	\$0.00
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,435,968.64	46.83%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,906,494.64	100%	0	\$0.00		0	\$0.00
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,936,644.80	23.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,256,513.55	100%	0	\$0.00		0	\$0.00
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,177.66	26.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,663,920.33	100%	0	\$0.00		0	\$0.00
3138AWL50	SUNTRUST	2	\$1,068,610.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			2	\$1,068,610.00	100%	0	\$0.00	0	\$0.00	
3138AWL68		SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$9,602,408.77	43.26%	0	\$0.00	NA	\$0.00	NA
Total			42	\$22,196,300.59	100%	0	\$0.00	0	\$0.00	
3138AWL76		SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0	\$0.00	NA	\$0.00	NA
		Unavailable	85	\$23,473,220.33	93.59%	0	\$0.00	NA	\$0.00	NA
Total			90	\$25,082,220.33	100%	0	\$0.00	0	\$0.00	
3138AWL84		SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	0	\$0.00	NA	\$0.00	NA
		Unavailable	84	\$22,286,951.28	89.09%	0	\$0.00	NA	\$0.00	NA
Total			97	\$25,015,288.62	100%	0	\$0.00	0	\$0.00	
3138AWL92		SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0	\$0.00	NA	\$0.00	NA
		Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA	\$0.00	NA
Total			91	\$24,982,016.70	100%	0	\$0.00	0	\$0.00	
3138AWLA9		SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05%	0	\$0.00	NA	\$0.00	NA
		Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA	\$0.00	NA
Total			208	\$51,684,630.38	100%	0	\$0.00	0	\$0.00	
3138AWLB7		SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68%	0	\$0.00	NA	\$0.00	NA
		Unavailable	56	\$12,737,867.64	24.32%	0	\$0.00	NA	\$0.00	NA
Total			223	\$52,383,108.31	100%	0	\$0.00	0	\$0.00	
3138AWLC5		SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,217,192.24	100%	0	\$0.00	0	\$0.00	
3138AWLD3		SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$4,928,346.65	100%	0	\$0.00	0	\$0.00	
3138AWLE1		SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$214,614.23	6.19%	0	\$0.00	NA	\$0.00	NA
Total			16	\$3,465,637.23	100%	0	\$0.00	0	\$0.00	

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3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$31,564,525.81	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$48,093,029.78	100%	0	\$0.00		0	\$0.00	
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,598,079.85	100%	0	\$0.00		0	\$0.00	
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,280.93	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,925,149.58	100%	0	\$0.00		0	\$0.00	
3138AWLJ0	SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,047,284.09	100%	0	\$0.00		0	\$0.00	
3138AWLK7	SUNTRUST MORTGAGE INC.	8	\$1,710,601.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,710,601.62	100%	0	\$0.00		0	\$0.00	
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,305.97	11.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,947,092.25	100%	0	\$0.00		0	\$0.00	
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,696,617.51	100%	0	\$0.00		0	\$0.00	
3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,080,426.95	100%	0	\$0.00		0	\$0.00	
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,944,136.55	100%	0	\$0.00		0	\$0.00	
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,507.50	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,296,894.65	100%	0	\$0.00		0	\$0.00	

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3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,176,178.36	100%	0	\$0.00		0	\$0.00	
3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,907,243.58	100%	0	\$0.00		0	\$0.00	
3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,130,200.00	100%	0	\$0.00		0	\$0.00	
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,060,548.97	100%	0	\$0.00		0	\$0.00	
3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0.00	
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0.00	
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,261,181.26	100%	0	\$0.00		0	\$0.00	
3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,384,020.50	100%	0	\$0.00		0	\$0.00	
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,454,149.63	100%	0	\$0.00		0	\$0.00	
3138AWMA8	SUNTRUST	7	\$1,613,450.00	6.46%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$24,992,294.86	100%	0	\$0.00		0	\$0.00	
3138AWMB6		SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$36,643,159.70	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$50,032,182.32	100%	0	\$0.00		0	\$0.00	
3138AWMC4		SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$29,620,577.48	100%	0	\$0.00		0	\$0.00	
3138AWMD2		SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$12,221,794.81	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$16,468,078.81	100%	0	\$0.00		0	\$0.00	
3138AWME0		SUNTRUST MORTGAGE INC.	2	\$367,050.00	35.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,044,050.00	100%	0	\$0.00		0	\$0.00	
3138AWMF7		Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,870,500.00	100%	0	\$0.00		0	\$0.00	
3138AWMG5		SUNTRUST MORTGAGE INC.	2	\$788,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,946,800.00	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,734,800.00	100%	0	\$0.00		0	\$0.00	
3138AWMH3		SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$16,764,489.28	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,470,289.28	100%	0	\$0.00		0	\$0.00	
3138AWN25		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,403,540.64	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,447,833.90	100%	0	\$0.00		0	\$0.00	
3138AWN33		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	20	\$3,547,233.28	38.29%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC									
	Unavailable	32	\$5,715,737.04	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,262,970.32	100%	0	\$0.00		0	\$0.00	
3138AWN90	PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,128,700.91	100%	0	\$0.00		0	\$0.00	
3138AWPA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,383,304.81	100%	0	\$0.00		0	\$0.00	
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,996,562.69	100%	0	\$0.00		0	\$0.00	
3138AWQ89	BANK OF AMERICA, N.A.	86	\$8,369,202.32	84.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,950,928.66	100%	0	\$0.00		0	\$0.00	
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,370,725.00	100%	0	\$0.00		0	\$0.00	
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0.00	
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0.00	
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$0.00	
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0.00	

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3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$62,242,110.72	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$75,371,269.94	100%	0	\$0.00		0	\$0.00	
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,248,372.73	100%	0	\$0.00		0	\$0.00	
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,042,234.16	100%	0	\$0.00		0	\$0.00	
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,414,589.07	100%	0	\$0.00		0	\$0.00	
3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,811,195.54	100%	0	\$0.00		0	\$0.00	
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,007,087.21	100%	0	\$0.00		0	\$0.00	
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,024,158.78	100%	0	\$0.00		0	\$0.00	
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,037,857.41	100%	0	\$0.00		0	\$0.00	
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$894,770.57	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,093,438.35	100%	0	\$0.00		0	\$0.00	
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$25,076,350.04	100%	0	\$0.00		0	\$0.00	
3138AWRF2	BANK OF AMERICA, N.A.		54	\$4,086,473.40	81.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$917,031.25	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,003,504.65	100%	0	\$0.00		0	\$0.00	
3138AWRG0	BANK OF AMERICA, N.A.		26	\$3,068,819.64	60.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,972,395.27	39.13%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,041,214.91	100%	0	\$0.00		0	\$0.00	
3138AWRH8	BANK OF AMERICA, N.A.		81	\$4,778,572.01	95.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$226,787.13	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,005,359.14	100%	0	\$0.00		0	\$0.00	
3138AWRJ4	BANK OF AMERICA, N.A.		42	\$9,337,855.81	93.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$694,464.67	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,032,320.48	100%	0	\$0.00		0	\$0.00	
3138AWRK1	Unavailable		1	\$93,675.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$93,675.12	100%	0	\$0.00		0	\$0.00	
3138AWRL9	BANK OF AMERICA, N.A.		1	\$622,825.93	6.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$9,455,585.26	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$10,078,411.19	100%	0	\$0.00		0	\$0.00	
3138AWRN5	BANK OF AMERICA, N.A.		40	\$9,894,616.50	98.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$164,361.25	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,058,977.75	100%	0	\$0.00		0	\$0.00	
3138AWRP0	BANK OF AMERICA, N.A.		92	\$8,955,398.76	89.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,046,993.85	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,002,392.61	100%	0	\$0.00		0	\$0.00	
3138AWRQ8	BANK OF AMERICA, N.A.		355	\$92,326,532.31	92.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$7,826,113.97	7.81%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$100,152,646.28	100%	0	\$0.00		0	\$0.00	
3138AWRR6			6	\$3,265,803.00	21.69%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA, N.A.								
	Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$15,053,902.25	100%	0	\$0.00		0	\$0.00
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,087,714.99	100%	0	\$0.00		0	\$0.00
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$20,184,781.36	100%	0	\$0.00		0	\$0.00
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,172.89	100%	0	\$0.00		0	\$0.00
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,221,587.47	100%	0	\$0.00		0	\$0.00
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,493,149.00	100%	0	\$0.00		0	\$0.00
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,490.66	9.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,882,731.39	100%	0	\$0.00		0	\$0.00
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,309,200.00	86.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,960,700.00	100%	0	\$0.00		0	\$0.00
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,086.89	30.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,092.89	100%	0	\$0.00		0	\$0.00
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,074,712.01	100%	0	\$0.00		0	\$0.00
3138AWS46	BANK OF AMERICA,	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0.00

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		N.A.								
Total			8	\$2,069,200.00	100%	0	\$0.00		0	\$0.00
3138AWS53		BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,604.16	4.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,753.95	100%	0	\$0.00		0	\$0.00
3138AWS61		BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,083,012.48	100%	0	\$0.00		0	\$0.00
3138AWS79		BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,185,560.08	50.36%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,008,465.31	100%	0	\$0.00		0	\$0.00
3138AWS87		BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,379,037.04	88.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$15,053,362.04	100%	0	\$0.00		0	\$0.00
3138AWSA2		BANK OF AMERICA, N.A.	6	\$1,476,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,103.00	100%	0	\$0.00		0	\$0.00
3138AWSB0		BANK OF AMERICA, N.A.	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,557.40	100%	0	\$0.00		0	\$0.00
3138AWSC8		BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,151.55	100%	0	\$0.00		0	\$0.00
3138AWSD6		BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,713.99	14.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,659.05	100%	0	\$0.00		0	\$0.00
3138AWSE4		BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,558,051.38	100%	0	\$0.00		0	\$0.00
3138AWSF1		BANK OF AMERICA,	21	\$4,505,904.98	96.28%	0	\$0.00	NA	0	\$0.00

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	N.A.									
	Unavailable	1	\$173,904.90	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,679,809.88	100%	0	\$0.00		0	\$0.00	
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,674.95	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,977,744.95	100%	0	\$0.00		0	\$0.00	
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,658,163.17	100%	0	\$0.00		0	\$0.00	
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$765,367.47	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,327,818.05	100%	0	\$0.00		0	\$0.00	
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$541,135.71	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,315,814.64	100%	0	\$0.00		0	\$0.00	
3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,167,981.12	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,913,815.06	100%	0	\$0.00		0	\$0.00	
3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50	67.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$784,354.61	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,446,376.11	100%	0	\$0.00		0	\$0.00	
3138AWSN4	BANK OF AMERICA, N.A.	58	\$3,242,245.94	84.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$597,015.42	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,839,261.36	100%	0	\$0.00		0	\$0.00	
3138AWSP9	BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,068,708.93	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,043,027.94	100%	0	\$0.00		0	\$0.00	
3138AWSQ7	BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,719,307.42	14.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$11,474,467.89	100%	0	\$0.00		0	\$0.00
3138AWSS3	BANK OF AMERICA, N.A.		12	\$2,498,191.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,498,191.52	100%	0	\$0.00		0	\$0.00
3138AWST1	BANK OF AMERICA, N.A.		15	\$4,894,840.55	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,127,300.00	51.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,022,140.55	100%	0	\$0.00		0	\$0.00
3138AWSU8	Unavailable		15	\$10,073,489.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,073,489.47	100%	0	\$0.00		0	\$0.00
3138AWSV6	BANK OF AMERICA, N.A.		27	\$7,225,140.57	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,785,850.00	51.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,010,990.57	100%	0	\$0.00		0	\$0.00
3138AWSW4	BANK OF AMERICA, N.A.		57	\$13,292,058.98	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$16,716,099.07	55.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,008,158.05	100%	0	\$0.00		0	\$0.00
3138AWSX2	BANK OF AMERICA, N.A.		18	\$1,245,286.33	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,777,701.97	58.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,022,988.30	100%	0	\$0.00		0	\$0.00
3138AWSZ7	BANK OF AMERICA, N.A.		32	\$3,753,749.78	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,301,466.39	25.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,055,216.17	100%	0	\$0.00		0	\$0.00
3138AWT29	BANK OF AMERICA, N.A.		35	\$9,426,313.07	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,605,197.37	37.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,031,510.44	100%	0	\$0.00		0	\$0.00
3138AWT37	BANK OF AMERICA, N.A.		75	\$17,530,133.17	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,472,951.74	29.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,003,084.91	100%	0	\$0.00		0	\$0.00
3138AWT45	BANK OF AMERICA, N.A.		193	\$45,667,535.45	91.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$50,026,917.69	100%	0	\$0.00		0	\$0.00	
3138AWT52		BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,035,862.84	100%	0	\$0.00		0	\$0.00	
3138AWT78		BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,497,847.72	100%	0	\$0.00		0	\$0.00	
3138AWT86		BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$40,010,056.86	100%	0	\$0.00		0	\$0.00	
3138AWT94		BANK OF AMERICA, N.A.	61	\$12,071,671.66	86.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,931,585.47	100%	0	\$0.00		0	\$0.00	
3138AWTA1		BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,996,370.85	100%	0	\$0.00		0	\$0.00	
3138AWTB9		BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,053,327.27	100%	0	\$0.00		0	\$0.00	
3138AWTC7		BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,928,077.67	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,349,133.98	100%	0	\$0.00		0	\$0.00	
3138AWTD5		BANK OF AMERICA, N.A.	19	\$5,399,060.00	53.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,647,423.42	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,046,483.42	100%	0	\$0.00		0	\$0.00	
3138AWTE3		BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$28,495,830.20	82.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			122	\$34,704,140.20	100%	0	\$0.00		0	\$0.00	
3138AWTF0	BANK OF AMERICA, N.A.		3	\$914,826.21	39.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,391,028.51	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,305,854.72	100%	0	\$0.00		0	\$0.00	
3138AWTG8	BANK OF AMERICA, N.A.		11	\$3,288,391.27	15.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$21,362,699.24	100%	0	\$0.00		0	\$0.00	
3138AWTH6	BANK OF AMERICA, N.A.		2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$403,000.00	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,010,963.01	100%	0	\$0.00		0	\$0.00	
3138AWTJ2	BANK OF AMERICA, N.A.		43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,031,261.84	100%	0	\$0.00		0	\$0.00	
3138AWTK9	BANK OF AMERICA, N.A.		15	\$3,858,306.97	77.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,149,043.88	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,007,350.85	100%	0	\$0.00		0	\$0.00	
3138AWTL7	BANK OF AMERICA, N.A.		57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,097,203.09	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,032,018.19	100%	0	\$0.00		0	\$0.00	
3138AWTM5	BANK OF AMERICA, N.A.		7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,027,490.54	100%	0	\$0.00		0	\$0.00	
3138AWTN3	BANK OF AMERICA, N.A.		283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		111	\$27,568,762.85	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$100,434,463.05	100%	0	\$0.00		0	\$0.00	
3138AWTP8	BANK OF AMERICA, N.A.		21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,017,126.00	100%	0	\$0.00		0	\$0.00	
3138AWTQ6	BANK OF AMERICA,		45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	\$0.00	NA

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	N.A.									
	Unavailable	5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,000,745.00	100%	0	\$0.00		0	\$0.00	
3138AWTR4	BANK OF AMERICA, N.A.	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,968,389.01	100%	0	\$0.00		0	\$0.00	
3138AWTS2	BANK OF AMERICA, N.A.	42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,457,718.52	100%	0	\$0.00		0	\$0.00	
3138AWTT0	BANK OF AMERICA, N.A.	101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,478,186.71	24.17%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$35,074,737.61	100%	0	\$0.00		0	\$0.00	
3138AWTU7	BANK OF AMERICA, N.A.	20	\$10,367,006.00	62.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$16,643,168.45	100%	0	\$0.00		0	\$0.00	
3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,004,813.87	100%	0	\$0.00		0	\$0.00	
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28	87.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,001,588.12	100%	0	\$0.00		0	\$0.00	
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,914,110.58	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,000,213.11	100%	0	\$0.00		0	\$0.00	
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$567,200.00	100%	0	\$0.00		0	\$0.00	
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$522,100.00	25.94%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,012,886.07	100%	0	\$0.00		0	\$0.00	
3138AWU84		WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$552,816.54	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,001,420.96	100%	0	\$0.00		0	\$0.00	
3138AWU92		WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$578,550.00	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,213.74	100%	0	\$0.00		0	\$0.00	
3138AWUA9		BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$855,544.69	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$60,134,520.93	100%	0	\$0.00		0	\$0.00	
3138AWVA8		WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,270,608.37	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,943,544.80	100%	0	\$0.00		0	\$0.00	
3138AWVB6		WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,693,570.12	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,905,435.80	100%	0	\$0.00		0	\$0.00	
3138AWVC4		WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,940,246.78	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,999,687.72	100%	0	\$0.00		0	\$0.00	
3138AWVD2		WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,147,252.00	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,499,560.65	100%	0	\$0.00		0	\$0.00	
3138AWVE0		WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,638,534.60	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,500,421.66	100%	0	\$0.00		0	\$0.00	
3138AWVF7		WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,199,585.00	59.99%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$7,000,570.00	100%	0	\$0.00		0	\$0.00	
3138AWW25	QUICKEN LOANS INC.		56	\$5,423,412.92	91.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$496,642.83	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,920,055.75	100%	0	\$0.00		0	\$0.00	
3138AWW33	QUICKEN LOANS INC.		37	\$2,828,273.97	74.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$955,075.65	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,783,349.62	100%	0	\$0.00		0	\$0.00	
3138AWW41	QUICKEN LOANS INC.		3	\$1,199,946.22	54.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$982,944.72	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,182,890.94	100%	0	\$0.00		0	\$0.00	
3138AWW58	QUICKEN LOANS INC.		30	\$9,496,818.14	90.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$1,022,630.82	9.72%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,519,448.96	100%	0	\$0.00		0	\$0.00	
3138AWW66	QUICKEN LOANS INC.		8	\$2,235,377.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,235,377.76	100%	0	\$0.00		0	\$0.00	
3138AWW74	QUICKEN LOANS INC.		10	\$2,911,350.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,911,350.48	100%	0	\$0.00		0	\$0.00	
3138AWW82	QUICKEN LOANS INC.		7	\$2,087,988.61	86.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$329,345.62	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,417,334.23	100%	0	\$0.00		0	\$0.00	
3138AWW90	QUICKEN LOANS INC.		12	\$3,481,580.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,481,580.03	100%	0	\$0.00		0	\$0.00	
3138AWWC3	Unavailable		1	\$34,416.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$34,416.93	100%	0	\$0.00		0	\$0.00	
3138AWWD1	Unavailable		1	\$49,936.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,936.51	100%	0	\$0.00		0	\$0.00	
3138AWWE9	Unavailable		1	\$112,550.23	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$112,550.23	100%	0	\$0.00		0	\$0.00	
3138AWWF6		Unavailable	1	\$197,178.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$197,178.95	100%	0	\$0.00		0	\$0.00	
3138AWWG4		Unavailable	1	\$144,641.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$144,641.15	100%	0	\$0.00		0	\$0.00	
3138AWWH2		Unavailable	1	\$107,725.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$107,725.20	100%	0	\$0.00		0	\$0.00	
3138AWWJ8		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$56,000.00	100%	0	\$0.00		0	\$0.00	
3138AWWK5		Unavailable	1	\$109,102.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$109,102.84	100%	0	\$0.00		0	\$0.00	
3138AWWL3		Unavailable	1	\$64,820.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$64,820.58	100%	0	\$0.00		0	\$0.00	
3138AWWW9		QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$18,994,152.76	100%	0	\$0.00		0	\$0.00	
3138AWWX7		QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$166,775.04	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,828,678.61	100%	0	\$0.00		0	\$0.00	
3138AWWY5		QUICKEN LOANS INC.	24	\$3,381,493.86	92.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$281,715.52	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,663,209.38	100%	0	\$0.00		0	\$0.00	
3138AWWZ2		QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,847,384.83	100%	0	\$0.00		0	\$0.00	
3138AWX24		QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,243,328.01	100%	0	\$0.00		0	\$0.00	
3138AWX32		QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$17,842,181.18	100%	0	\$0.00		0	\$0.00	

3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,129,600.00	100%	0	\$0.00		0	\$0.00	
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,211,514.91	100%	0	\$0.00		0	\$0.00	
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00	94.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,126,850.00	100%	0	\$0.00		0	\$0.00	
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,067,406.00	100%	0	\$0.00		0	\$0.00	
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,044.23	100%	0	\$0.00		0	\$0.00	
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60	95.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,752.85	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,151,878.45	100%	0	\$0.00		0	\$0.00	
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$24,867,236.24	100%	0	\$0.00		0	\$0.00	
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,180,162.75	100%	0	\$0.00		0	\$0.00	
3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,962,135.33	100%	0	\$0.00		0	\$0.00	
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,672.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,177,712.55	100%	0	\$0.00		0	\$0.00	
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,814,913.07	100%	0	\$0.00		0	\$0.00	
3138AWXF5	QUICKEN LOANS INC.		40	\$3,905,315.06	93.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$291,271.27	6.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,196,586.33	100%	0	\$0.00		0	\$0.00	
3138AWXG3	QUICKEN LOANS INC.		36	\$2,356,878.62	95.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$106,029.10	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,462,907.72	100%	0	\$0.00		0	\$0.00	
3138AWXH1	QUICKEN LOANS INC.		25	\$6,920,125.26	91.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$675,691.37	8.9%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,595,816.63	100%	0	\$0.00		0	\$0.00	
3138AWXJ7	QUICKEN LOANS INC.		24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,290,442.82	100%	0	\$0.00		0	\$0.00	
3138AWXK4	QUICKEN LOANS INC.		21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,039,178.12	100%	0	\$0.00		0	\$0.00	
3138AWXL2	QUICKEN LOANS INC.		11	\$2,777,472.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,777,472.80	100%	0	\$0.00		0	\$0.00	
3138AWXM0	QUICKEN LOANS INC.		7	\$1,748,578.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,748,578.19	100%	0	\$0.00		0	\$0.00	
3138AWXN8	QUICKEN LOANS INC.		14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,108,496.13	100%	0	\$0.00		0	\$0.00	
3138AWXP3	QUICKEN LOANS INC.		44	\$21,831,606.68	79.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$5,608,162.92	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$27,439,769.60	100%	0	\$0.00		0	\$0.00	
3138AWXQ1	QUICKEN LOANS INC.		26	\$7,390,162.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,390,162.17	100%	0	\$0.00		0	\$0.00	

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3138AWXR9		QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,117,227.04	100%	0	\$0.00		0	\$0.00	
3138AWXS7		QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,507,069.98	100%	0	\$0.00		0	\$0.00	
3138AWXU2		QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$278,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$16,420,749.29	100%	0	\$0.00		0	\$0.00	
3138AWXV0		QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$86,041.67	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,157,426.67	100%	0	\$0.00		0	\$0.00	
3138AWXW8		QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,314,800.93	100%	0	\$0.00		0	\$0.00	
3138AWXX6		QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,928,175.00	100%	0	\$0.00		0	\$0.00	
3138AWXY4		QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$305,739.69	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,320,868.40	100%	0	\$0.00		0	\$0.00	
3138AWXZ1		QUICKEN LOANS INC.	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,167,314.82	100%	0	\$0.00		0	\$0.00	
3138AWY23		QUICKEN LOANS INC.	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,918,432.66	100%	0	\$0.00		0	\$0.00	
3138AWY31		QUICKEN LOANS INC.	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,422,300.00	100%	0	\$0.00		0	\$0.00	
3138AWY49		QUICKEN LOANS INC.	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,911,863.92	100%	0	\$0.00		0	\$0.00	

3138AWY56		QUICKEN LOANS INC.	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,345,225.00	100%	0	\$0.00		0	\$0.00	
3138AWY64		QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,640,255.22	100%	0	\$0.00		0	\$0.00	
3138AWY72		QUICKEN LOANS INC.	77	\$26,560,876.19	98.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$390,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$26,951,576.19	100%	0	\$0.00		0	\$0.00	
3138AWY80		QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,136,800.00	100%	0	\$0.00		0	\$0.00	
3138AWY98		QUICKEN LOANS INC.	13	\$1,774,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,774,375.00	100%	0	\$0.00		0	\$0.00	
3138AWYA5		QUICKEN LOANS INC.	8	\$2,228,639.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,228,639.69	100%	0	\$0.00		0	\$0.00	
3138AWYB3		QUICKEN LOANS INC.	5	\$1,267,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,267,100.00	100%	0	\$0.00		0	\$0.00	
3138AWYC1		QUICKEN LOANS INC.	49	\$13,656,190.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,656,190.89	100%	0	\$0.00		0	\$0.00	
3138AWYD9		QUICKEN LOANS INC.	21	\$2,894,095.27	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,800.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,031,895.27	100%	0	\$0.00		0	\$0.00	
3138AWYE7		QUICKEN LOANS INC.	18	\$2,142,810.76	95.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,254,810.76	100%	0	\$0.00		0	\$0.00	
3138AWYF4		QUICKEN LOANS INC.	29	\$2,908,178.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,908,178.91	100%	0	\$0.00		0	\$0.00	

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3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,747,487.15	100%	0	\$0.00		0	\$0.00	
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,172,550.00	100%	0	\$0.00		0	\$0.00	
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,099,415.96	100%	0	\$0.00		0	\$0.00	
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,809,682.06	100%	0	\$0.00		0	\$0.00	
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,433,937.45	100%	0	\$0.00		0	\$0.00	
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,329,025.00	100%	0	\$0.00		0	\$0.00	
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$162,493.33	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,488,758.99	100%	0	\$0.00		0	\$0.00	
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,298,811.25	100%	0	\$0.00		0	\$0.00	
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$832,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,605,493.12	100%	0	\$0.00		0	\$0.00	
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$610,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$22,554,675.24	100%	0	\$0.00		0	\$0.00	
3138AWYT4	QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$70,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,126,917.59	100%	0	\$0.00		0	\$0.00	
3138AWYU1		QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$0.00	NA