

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 28 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$185,456.27	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.									
	HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	POLISH NATIONAL CREDIT UNION									
	POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		4	\$600,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$832,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$40,566,054.77	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		1,406	\$227,433,609.61	100%	0	\$0.00		0	\$0.00	
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,137,382.38	100%	0	\$0.00		0	\$0.00	
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$125,460.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$74,514,162.65	100%	0	\$0.00		0	\$0.00		0
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,557,393.90	100%	0	\$0.00		0	\$0.00		0
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO									
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS	1	\$300,206.38	1.33%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$22,499,936.03	100%	0	\$0.00		0	\$0.00	
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,300,776.08	100%	0	\$0.00		0	\$0.00	
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
		2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,814.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS	1	\$131,837.69	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		7	\$931,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$28,590,343.80	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total		1,144	\$156,054,040.27	100%	0	\$0.00		0	\$0.00	0
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,054,478.70	100%	0	\$0.00		0	\$0.00		0
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	

	ALTAONE FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		4	\$548,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES	6	\$895,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$99,358.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$391,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION									
LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION									
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$493,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION									
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION									
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	2	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION									
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	660	\$106,354,157.10	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total		3,405	\$599,105,926.45	100%	0	\$0.00		0	\$0.00	

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31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$66,987,873.12	100%	0	\$0.00		0	\$0.00	0
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		3	\$714,113.63	2.44%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,218.46	0.69%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$0.00	NA

	LITCHFIELD								
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,249,384.51	100%	0	\$0.00		0	\$0.00
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0	\$0.00
		2	\$931,989.57	15.53%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,003,084.09	100%	0	\$0.00		0	\$0.00
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$522,341.99	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0	\$0.00
Total		169	\$99,974,838.83	100%	0	\$0.00		0	\$0.00
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$13,247,953.47	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$20,992,978.63	100%	0	\$0.00		0	\$0.00	0
31416WVC3		BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,793,426.83	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$5,016,243.49	100%	0	\$0.00		0	\$0.00	0
31416WVD1		HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,235,212.90	100%	0	\$0.00		0	\$0.00	0
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,539,623.44	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$36,157,440.47	100%	0	\$0.00		0	\$0.00	
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$635,000.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,453,000.00	100%	0	\$0.00		0	\$0.00	
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0	\$0.00	NA

	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,166,917.33	100%	0	\$0.00		0	\$0.00		0
31416WVH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$182,528.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$286,672.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$260,715.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$222,865.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT CREDIT UNION									
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$590,075.23	0.63%	0	\$0.00	NA	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC									
	GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$523,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$364,073.83	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,196.23	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$0.00	NA

		XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$93,853,955.46	100%	0	\$0.00		0	\$0.00		0
31416WVJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,556,038.11	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,848,848.03	100%	0	\$0.00		0	\$0.00		0
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	2	\$551,948.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$270,084.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE	2	\$446,758.99	1.36%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$32,800,127.54	100%	0	\$0.00		0	\$0.00
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,124,391.10	100%	0	\$0.00		0	\$0.00
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,300.00	100%	0	\$0.00		0	\$0.00
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,366.01	100%	0	\$0.00		0	\$0.00

31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,058,000.00	100%	0	\$0.00		0	\$0.00		0
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,212,031.83	100%	0	\$0.00		0	\$0.00		0
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,018,213.91	100%	0	\$0.00		0	\$0.00		0
31417QDY7	DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,386,103.00	100%	0	\$0.00		0	\$0.00		0
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,645,235.00	100%	0	\$0.00		0	\$0.00		0
31417QEH3	DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,051,355.00	100%	0	\$0.00		0	\$0.00		0
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,538,793.17	100%	0	\$0.00		0	\$0.00		0
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,842,211.73	100%	0	\$0.00		0	\$0.00		0
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,134,256.00	100%	0	\$0.00		0	\$0.00		0
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,620,319.67	100%	0	\$0.00		0	\$0.00		0
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,884,551.36	100%	0	\$0.00		0	\$0.00		0
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,706,532.46	100%	0	\$0.00		0	\$0.00		0

31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,485,361.49	100%	0	\$0.00		0	\$0.00		0
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,286,582.17	100%	0	\$0.00		0	\$0.00		0
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,079,812.68	100%	0	\$0.00		0	\$0.00		0
31417WCD1	Unavailable	7	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,421,200.00	100%	0	\$0.00		0	\$0.00		0
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,999,775.03	100%	0	\$0.00		0	\$0.00		0
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,000,348.35	100%	0	\$0.00		0	\$0.00		0
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,793,657.00	100%	0	\$0.00		0	\$0.00		0
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,838,529.41	100%	0	\$0.00		0	\$0.00		0
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,877,407.95	100%	0	\$0.00		0	\$0.00		0
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$26,104,991.68	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	23	\$2,494,570.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	281	\$71,554,244.68	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	22	\$3,964,987.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	244	\$62,955,657.26	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	671	\$158,021,312.32	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,747	\$415,214,370.45	100%	0	\$0.00		0	\$0.00		0
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	18	\$1,918,955.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0	\$0.00
Total		3,229	\$610,771,198.17	100%	0	\$0.00		0	\$0.00
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,147.33	75.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,347.33	100%	0	\$0.00		0	\$0.00
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,521,019.59	88.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,840,319.59	100%	0	\$0.00		0	\$0.00
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,311,287.74	100%	0	\$0.00		0	\$0.00
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,697,037.61	100%	0	\$0.00		0	\$0.00
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		871	\$147,264,706.88	100%	0	\$0.00			0	\$0.00	
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$630,854.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	37	\$10,432,424.54	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,535	\$380,725,249.65	100%	0	\$0.00		0	\$0.00		0
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,011	\$202,219,523.88	100%	0	\$0.00		0	\$0.00	
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0	\$0.00	NA

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	PNC BANK, N.A.	5	\$723,665.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$95,010,041.07	100%	0	\$0.00		0	\$0.00		0
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$109,800.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0	\$0.00
Total		2,631	\$331,062,610.78	100%	0	\$0.00		0	\$0.00
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,746	\$644,801,107.15	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,712	\$1,037,629,389.43	100%	0	\$0.00		0	\$0.00		0

31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$111,885.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$85,314.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,405,355.51	100%	0	\$0.00		0	\$0.00		0
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$567,053.50	2.68%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$21,142,575.67	100%	0	\$0.00		0	\$0.00	
31417YSK4		484	\$93,594,169.16	9.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,214	\$662,473,520.99	65.69%	0	\$0.00	NA	0	\$0.00	NA

Total			5,295	\$1,008,519,384.45	100%	0	\$0.00		0	\$0.00	
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$5,175,219.89	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$516,918,080.48	100%	0	\$0.00		0	\$0.00		0
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$27,785,419.47	100%	0	\$0.00		0	\$0.00		0
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,364,819.92	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$209,267.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,645,123.37	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$88,541,094.26	100%	0	\$0.00		0	\$0.00		0
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$50,118,102.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$51,090,022.00	100%	0	\$0.00		0	\$0.00		0
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$740,306.90	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$138,764.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		PNC BANK, N.A.	3	\$545,436.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,682,757.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YST5		CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	8	\$1,711,418.33	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,033,483.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YSU2		BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE	2	\$215,714.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0	\$0.00
Total		239	\$42,313,107.04	100%	0	\$0.00		0	\$0.00
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,313,693.92	100%	0	\$0.00		0	\$0.00
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,203,763.68	100%	0	\$0.00		0	\$0.00
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,017,946.81	100%	0	\$0.00		0	\$0.00
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,212,021.84	100%	0	\$0.00		0	\$0.00
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,220,411.57	100%	0	\$0.00		0	\$0.00

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31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,392,073.00	100%	0	\$0.00		0	\$0.00		0
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,263,554.00	100%	0	\$0.00		0	\$0.00		0
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,063,950.00	100%	0	\$0.00		0	\$0.00		0
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,142,694.66	100%	0	\$0.00		0	\$0.00		0
31418NL24	Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,061,891.44	100%	0	\$0.00		0	\$0.00		0
31418NL32	Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,476,427.91	100%	0	\$0.00		0	\$0.00		0
31418NL40	Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,044,538.10	100%	0	\$0.00		0	\$0.00		0
31418NLW8	Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,271,134.83	100%	0	\$0.00		0	\$0.00		0
31418NLX6	Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,704,280.12	100%	0	\$0.00		0	\$0.00		0
31418NLY4	Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,566,009.59	100%	0	\$0.00		0	\$0.00		0
31418NLZ1	Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,058,065.44	100%	0	\$0.00		0	\$0.00		0
31418NRG7	Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,558,950.00	100%	0	\$0.00		0	\$0.00		0
31418NRH5	Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,110,000.00	100%	0	\$0.00		0	\$0.00		0
31418PCG8	SALEM FIVE MORTGAGE	80	\$20,308,479.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC										
Total			80	\$20,308,479.54	100%	0	\$0.00		0	\$0.00		0
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,803,479.96	100%	0	\$0.00		0	\$0.00		0
31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,996,625.60	100%	0	\$0.00		0	\$0.00		0
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,095,075.19	100%	0	\$0.00		0	\$0.00		0
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,977,821.33	100%	0	\$0.00		0	\$0.00		0
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,775,697.64	100%	0	\$0.00		0	\$0.00		0
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,095,057.95	100%	0	\$0.00		0	\$0.00		0
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,786,472.44	100%	0	\$0.00		0	\$0.00		0

31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,647,609.73	100%	0	\$0.00		0	\$0.00	
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,488.19	100%	0	\$0.00		0	\$0.00	
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,558,280.41	100%	0	\$0.00		0	\$0.00	
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,482,685.46	100%	0	\$0.00		0	\$0.00	
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,026,592.05	100%	0	\$0.00		0	\$0.00	
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,500,997.29	100%	0	\$0.00		0	\$0.00	
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,745,847.52	100%	0	\$0.00		0	\$0.00	
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,335,995.83	100%	0	\$0.00		0	\$0.00	
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,940,165.62	100%	0	\$0.00		0	\$0.00	
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,188,929.45	100%	0	\$0.00		0	\$0.00	
31418RKK6	Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,886,546.00	100%	0	\$0.00		0	\$0.00	
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,714,862.93	100%	0	\$0.00		0	\$0.00	
31418RVC2	CITIMORTGAGE, INC.		42	\$2,799,727.05	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$952,814.24	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,752,541.29	100%	0	\$0.00		0	\$0.00	
31418RVD0	CITIMORTGAGE, INC.		39	\$3,887,599.81	55.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$3,075,846.07	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,963,445.88	100%	0	\$0.00		0	\$0.00	
31418RVE8	CITIMORTGAGE, INC.		41	\$4,798,589.19	78.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,287,784.60	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,086,373.79	100%	0	\$0.00		0	\$0.00	
31418RVF5	CITIMORTGAGE, INC.		58	\$7,929,242.32	49.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$8,242,816.74	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,172,059.06	100%	0	\$0.00		0	\$0.00	
31418RVG3	CITIMORTGAGE, INC.		18	\$1,263,708.76	84.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$237,164.67	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,500,873.43	100%	0	\$0.00		0	\$0.00	
31418RVH1	CITIMORTGAGE, INC.		46	\$4,494,189.91	80.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,104,630.16	19.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,598,820.07	100%	0	\$0.00		0	\$0.00	
31418RVJ7	CITIMORTGAGE, INC.		19	\$2,269,125.92	90.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$239,059.21	9.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,508,185.13	100%	0	\$0.00		0	\$0.00	
31418RVK4	CITIMORTGAGE, INC.		45	\$6,216,765.85	81.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,369,566.73	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,586,332.58	100%	0	\$0.00		0	\$0.00	
31418RVL2	CITIMORTGAGE, INC.		52	\$13,107,536.45	78.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,600,192.13	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,707,728.58	100%	0	\$0.00		0	\$0.00	
31418RVM0	CITIMORTGAGE, INC.		32	\$5,266,362.80	86.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$811,504.46	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,077,867.26	100%	0	\$0.00		0	\$0.00	
31418RVN8	CITIMORTGAGE, INC.		7	\$1,273,900.63	83.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,529,159.52	100%	0	\$0.00		0	\$0.00	

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31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,613,418.80	100%	0	\$0.00		0	\$0.00	
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$180,621,269.99	100%	0	\$0.00		0	\$0.00	
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$109,849,373.97	100%	0	\$0.00		0	\$0.00	
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$42,545,290.31	100%	0	\$0.00		0	\$0.00	
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,798,210.19	100%	0	\$0.00		0	\$0.00	
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$100,282,800.17	100%	0	\$0.00		0	\$0.00	
31418S4R7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,596,521.48	100%	0	\$0.00		0	\$0.00	
31418S5G0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,204,361.59	100%	0	\$0.00		0	\$0.00	
31418S5H8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,366,751.26	100%	0	\$0.00		0	\$0.00	
31418S5J4	CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,762,837.89	100%	0	\$0.00		0	\$0.00	
31418S5K1		5	\$1,283,870.18	100%	0	\$0.00	NA	0	\$0.00	NA

		CIT BANK, NATIONAL ASSOCIATION											
Total			5	\$1,283,870.18	100%	0	\$0.00		0	\$0.00			
31418S5L9		CIT BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$1,718,027.03	100%	0	\$0.00		0	\$0.00			
31418S5M7		CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			10	\$2,950,280.06	100%	0	\$0.00		0	\$0.00			
31418S5U9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			6	\$1,718,168.71	100%	0	\$0.00		0	\$0.00			
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			75	\$17,521,289.68	100%	0	\$0.00		0	\$0.00			
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			14	\$1,476,540.32	100%	0	\$0.00		0	\$0.00			
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$1,056,239.41	100%	0	\$0.00		0	\$0.00			
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			86	\$20,073,014.86	100%	0	\$0.00		0	\$0.00			
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			49	\$3,061,114.99	100%	0	\$0.00		0	\$0.00			
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL	44	\$4,260,356.58	100%	0	\$0.00	NA	0	\$0.00	NA		

		SAVINGS BANK)													
Total			44	\$4,260,356.58	100%	0	\$0.00		0	\$0.00					
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			98	\$20,797,426.52	100%	0	\$0.00		0	\$0.00					
31418SSC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	0	\$0.00	NA				
Total			19	\$1,239,084.42	100%	0	\$0.00		0	\$0.00					
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	0	\$0.00	NA				
Total			82	\$5,623,675.90	100%	0	\$0.00		0	\$0.00					
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	0	\$0.00	NA				
Total			106	\$10,404,862.25	100%	0	\$0.00		0	\$0.00					
31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA	0	\$0.00	NA				
Total			134	\$8,531,636.83	100%	0	\$0.00		0	\$0.00					
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA	0	\$0.00	NA				
Total			80	\$7,851,900.61	100%	0	\$0.00		0	\$0.00					
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	0	\$0.00	NA				
		Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	0	\$0.00	NA				
Total			40	\$4,693,409.38	100%	0	\$0.00		0	\$0.00					
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	0	\$0.00	NA				

		Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,299,872.25	100%	0	\$0.00		0	\$0.00		0
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,850,842.28	100%	0	\$0.00		0	\$0.00		0
31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,498,163.18	100%	0	\$0.00		0	\$0.00		0
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,492,925.52	100%	0	\$0.00		0	\$0.00		0
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,075,068.62	100%	0	\$0.00		0	\$0.00		0
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,977,161.62	100%	0	\$0.00		0	\$0.00		0
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,052,152.58	100%	0	\$0.00		0	\$0.00		0
31418SUM9		REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,635,495.66	100%	0	\$0.00		0	\$0.00		0
31418SUN7		REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,620,260.63	100%	0	\$0.00		0	\$0.00		0
31418SW21		REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,312,776.75	100%	0	\$0.00		0	\$0.00		0

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31418SW39	REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,254,914.28	100%	0	\$0.00		0	\$0.00	
31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,641,310.61	100%	0	\$0.00		0	\$0.00	
31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,952,343.04	100%	0	\$0.00		0	\$0.00	
31418SW62	REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,328,519.05	100%	0	\$0.00		0	\$0.00	
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,543,851.61	100%	0	\$0.00		0	\$0.00	
31418SW88	REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,796,464.13	100%	0	\$0.00		0	\$0.00	
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$51,389,868.23	100%	0	\$0.00		0	\$0.00	
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,688,960.38	100%	0	\$0.00		0	\$0.00	
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,756,521.69	100%	0	\$0.00		0	\$0.00	
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,785,812.32	100%	0	\$0.00		0	\$0.00	
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$33,759,362.46	100%	0	\$0.00		0	\$0.00	
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,589,907.25	100%	0	\$0.00		0	\$0.00	
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,260,836.42	100%	0	\$0.00		0	\$0.00	
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,583.03	100%	0	\$0.00		0	\$0.00	

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31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,028,164.06	100%	0	\$0.00		0	\$0.00	
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$35,121,644.77	100%	0	\$0.00		0	\$0.00	
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$24,194,344.98	100%	0	\$0.00		0	\$0.00	
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$27,898,022.64	100%	0	\$0.00		0	\$0.00	
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$29,478,523.98	100%	0	\$0.00		0	\$0.00	
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$104,055,812.88	100%	0	\$0.00		0	\$0.00	
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,447,828.00	100%	0	\$0.00		0	\$0.00	
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,052,341.00	100%	0	\$0.00		0	\$0.00	
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,680,792.00	100%	0	\$0.00		0	\$0.00	
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,211,304.00	100%	0	\$0.00		0	\$0.00	
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,339,107.00	100%	0	\$0.00		0	\$0.00	
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$153,218,718.31	100%	0	\$0.00		0	\$0.00	
31418TZU4		GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,483,676.00	100%	0	\$0.00		0	\$0.00	
31418U2S2		WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,306,169.03	100%	0	\$0.00		0	\$0.00	
31418U2Y9		WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$50,112,758.67	100%	0	\$0.00		0	\$0.00	
31418U3A0		WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$50,313,644.38	100%	0	\$0.00		0	\$0.00	
31418U3B8		WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$64,962,332.77	100%	0	\$0.00		0	\$0.00	
31418U3C6		WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$50,326,912.31	100%	0	\$0.00		0	\$0.00	
31418U3E2		WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$100,559,924.66	100%	0	\$0.00		0	\$0.00	
31418U3F9		WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$50,143,486.06	100%	0	\$0.00		0	\$0.00	
31418U4C5		WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$0.00	NA

Total			158	\$50,457,258.34	100%	0	\$0.00		0	\$0.00	
31418U5G5		WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$50,342,429.25	100%	0	\$0.00		0	\$0.00	
31418UKG8		Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,897,271.73	100%	0	\$0.00		0	\$0.00	
31418UKH6		Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,240,343.06	100%	0	\$0.00		0	\$0.00	
31418UKJ2		Unavailable	5	\$1,157,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,157,500.00	100%	0	\$0.00		0	\$0.00	
31418UKK9		Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,290,800.07	100%	0	\$0.00		0	\$0.00	
31418UKL7		Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,484,750.00	100%	0	\$0.00		0	\$0.00	
31418UT20		PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,071,278.75	100%	0	\$0.00		0	\$0.00	
31418UT38		PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,029,885.67	100%	0	\$0.00		0	\$0.00	
31418UT46		PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,230,478.82	100%	0	\$0.00		0	\$0.00	
31418UT53		PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,100,878.00	100%	0	\$0.00		0	\$0.00	
31418UT61		PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,999,833.00	100%	0	\$0.00		0	\$0.00	
31418UT79		PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,019,965.48	100%	0	\$0.00		0	\$0.00	

31418UT87		PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,636,554.00	100%	0	\$0.00		0	\$0.00		0
31418UT95		PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,999,915.00	100%	0	\$0.00		0	\$0.00		0
31418UTY0		PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,043,575.76	100%	0	\$0.00		0	\$0.00		0
31418UTZ7		PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,128,839.07	100%	0	\$0.00		0	\$0.00		0
31418UUA0		PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,601,898.00	100%	0	\$0.00		0	\$0.00		0
31418V5C2		Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,440,523.36	100%	0	\$0.00		0	\$0.00		0
31418V5E8		Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,214,570.16	100%	0	\$0.00		0	\$0.00		0
31418V5F5		Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,331,228.92	100%	0	\$0.00		0	\$0.00		0
31418V5G3		Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,609,921.08	100%	0	\$0.00		0	\$0.00		0
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,142,859.99	100%	0	\$0.00		0	\$0.00		0
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$19,992,548.83	100%	0	\$0.00		0	\$0.00		0
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,964,928.71	100%	0	\$0.00		0	\$0.00		0
31418VHJ4		CAPITAL ONE,	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION								
Total			37	\$10,083,233.47	100%	0	\$0.00		0	\$0.00
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,891.03	100%	0	\$0.00		0	\$0.00
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,179,421.00	100%	0	\$0.00		0	\$0.00
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,036,598.00	100%	0	\$0.00		0	\$0.00
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,300.00	100%	0	\$0.00		0	\$0.00
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,591,750.00	100%	0	\$0.00		0	\$0.00
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,840,200.00	100%	0	\$0.00		0	\$0.00
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,087,300.00	100%	0	\$0.00		0	\$0.00
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,568,700.00	100%	0	\$0.00		0	\$0.00
31418VNC2		Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,883,284.60	100%	0	\$0.00		0	\$0.00
31418VP63		Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,895,945.38	100%	0	\$0.00		0	\$0.00

31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,386,667.14	100%	0	\$0.00		0	\$0.00	
31418VQB1	Unavailable	4	\$1,022,853.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,022,853.69	100%	0	\$0.00		0	\$0.00	
31418VQC9	Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,023,377.51	100%	0	\$0.00		0	\$0.00	
31418VQD7	Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,011,469.11	100%	0	\$0.00		0	\$0.00	
31418VQE5	Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,174,769.76	100%	0	\$0.00		0	\$0.00	
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,664.18	100%	0	\$0.00		0	\$0.00	
31418VQG0	Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,565,269.46	100%	0	\$0.00		0	\$0.00	
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,339,542.00	100%	0	\$0.00		0	\$0.00	
31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,758,789.99	100%	0	\$0.00		0	\$0.00	
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,909,018.21	100%	0	\$0.00		0	\$0.00	
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,706,844.24	100%	0	\$0.00		0	\$0.00	
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,573,252.37	100%	0	\$0.00		0	\$0.00	
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,527,511.89	100%	0	\$0.00		0	\$0.00	
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,996,346.42	100%	0	\$0.00		0	\$0.00	

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31418VRU8	Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,495,553.35	100%	0	\$0.00		0	\$0.00	
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,001,908.52	100%	0	\$0.00		0	\$0.00	
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,973,623.72	100%	0	\$0.00		0	\$0.00	
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,956,114.71	100%	0	\$0.00		0	\$0.00	
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,962,800.89	100%	0	\$0.00		0	\$0.00	
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,957,941.11	100%	0	\$0.00		0	\$0.00	
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,964,923.22	100%	0	\$0.00		0	\$0.00	
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,962,488.42	100%	0	\$0.00		0	\$0.00	
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,953,593.33	100%	0	\$0.00		0	\$0.00	
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,972,750.00	100%	0	\$0.00		0	\$0.00	
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,969,902.66	100%	0	\$0.00		0	\$0.00	
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,973,500.00	100%	0	\$0.00		0	\$0.00	
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,969,550.00	100%	0	\$0.00		0	\$0.00	
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,969,250.00	100%	0	\$0.00		0	\$0.00	
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,956,900.00	100%	0	\$0.00		0	\$0.00	

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31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,933,341.04	100%	0	\$0.00		0	\$0.00		0
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,967,480.00	100%	0	\$0.00		0	\$0.00		0
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,963,700.00	100%	0	\$0.00		0	\$0.00		0
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,612,520.00	100%	0	\$0.00		0	\$0.00		0
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00		0
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,066,000.00	100%	0	\$0.00		0	\$0.00		0
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,175,587.18	100%	0	\$0.00		0	\$0.00		0
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,376,459.61	100%	0	\$0.00		0	\$0.00		0
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,353,087.65	100%	0	\$0.00		0	\$0.00		0
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,096,248.68	100%	0	\$0.00		0	\$0.00		0
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,001,358.32	100%	0	\$0.00		0	\$0.00		0
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,192,078.35	100%	0	\$0.00		0	\$0.00		0

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31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$110,278,099.38	100%	0	\$0.00		0	\$0.00	
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$161,576,981.61	100%	0	\$0.00		0	\$0.00	
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,184,866.29	100%	0	\$0.00		0	\$0.00	
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,209,805.51	100%	0	\$0.00		0	\$0.00	
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$45,692,764.25	100%	0	\$0.00		0	\$0.00	
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$67,196,070.82	100%	0	\$0.00		0	\$0.00	
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,807,272.09	100%	0	\$0.00		0	\$0.00	
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$35,281,239.86	100%	0	\$0.00		0	\$0.00	
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,706,469.97	100%	0	\$0.00		0	\$0.00	
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$57,928,388.62	100%	0	\$0.00		0	\$0.00	
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$84,056,741.80	100%	0	\$0.00		0	\$0.00	
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,992,121.35	100%	0	\$0.00		0	\$0.00	
31418WCV0		CITIMORTGAGE, INC.	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,028,105.04	100%	0	\$0.00		0	\$0.00	
31418WCW8		CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$37,331,135.16	100%	0	\$0.00		0	\$0.00	
31418WCX6		CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,073,299.83	100%	0	\$0.00		0	\$0.00	
31418WCY4		CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$29,062,819.49	100%	0	\$0.00		0	\$0.00	
31418WCZ1		CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$33,092,138.35	100%	0	\$0.00		0	\$0.00	
31418WE22		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$58,810,443.14	100%	0	\$0.00		0	\$0.00	
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,897,977.90	100%	0	\$0.00		0	\$0.00	
31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$36,809,878.49	100%	0	\$0.00		0	\$0.00	
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$31,336,124.73	100%	0	\$0.00		0	\$0.00	

31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,237,320.00	100%	0	\$0.00		0	\$0.00	
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$43,897,931.34	100%	0	\$0.00		0	\$0.00	
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,650,723.41	100%	0	\$0.00		0	\$0.00	
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,428,056.85	100%	0	\$0.00		0	\$0.00	
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$61,795,216.38	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$68,078,677.64	100%	0	\$0.00		0	\$0.00	
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,107,580.10	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,971,601.10	100%	0	\$0.00		0	\$0.00	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$66,562,282.43	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$68,338,695.02	100%	0	\$0.00		0	\$0.00	
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$127,283,965.50	96.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			465	\$131,917,110.93	100%	0	\$0.00		0	\$0.00	
31418WEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$51,810,568.59	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$64,437,259.74	100%	0	\$0.00		0	\$0.00	
31418WEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$36,076,800.97	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$39,048,340.97	100%	0	\$0.00		0	\$0.00	
31418WEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$26,739,154.58	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$28,164,254.58	100%	0	\$0.00		0	\$0.00	
31418WEZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$55,956,072.63	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$57,252,922.63	100%	0	\$0.00		0	\$0.00	
31418WFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,626,243.85	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,534,354.46	100%	0	\$0.00		0	\$0.00	
31418WFB1		Unavailable	17	\$1,015,386.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,015,386.48	100%	0	\$0.00		0	\$0.00	
31418WFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,849,278.35	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,941,445.92	100%	0	\$0.00		0	\$0.00	
31418WFD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,674,887.68	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,207,670.75	100%	0	\$0.00		0	\$0.00	

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31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,039,150.70	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,334,150.70	100%	0	\$0.00		0	\$0.00	
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,274,023.04	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,227,169.04	100%	0	\$0.00		0	\$0.00	
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,561,882.16	100%	0	\$0.00		0	\$0.00	
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,496,684.21	100%	0	\$0.00		0	\$0.00	
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$100,004,165.20	100%	0	\$0.00		0	\$0.00	
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	497	\$141,506,837.00	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$150,003,359.72	100%	0	\$0.00		0	\$0.00	
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$21,317,782.19	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$35,002,593.81	100%	0	\$0.00		0	\$0.00	
31418WFN5	Unavailable	22	\$6,383,823.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,383,823.31	100%	0	\$0.00		0	\$0.00	
31418WFR6	FLAGSTAR CAPITAL MARKETS	9	\$2,230,132.00	4.16%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	175	\$51,384,140.51	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			184	\$53,614,272.51	100%	0	\$0.00		0	\$0.00		0	
31418WFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	122	\$33,175,093.68	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$40,873,816.68	100%	0	\$0.00		0	\$0.00		0	
31418WFT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$8,409,503.78	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$12,287,072.79	100%	0	\$0.00		0	\$0.00		0	
31418WFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			235	\$55,330,436.94	100%	0	\$0.00		0	\$0.00		0	
31418WV7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$29,965,686.91	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$33,972,912.22	100%	0	\$0.00		0	\$0.00		0	
31418WK25		Unavailable	46	\$15,232,720.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$15,232,720.54	100%	0	\$0.00		0	\$0.00		0	
31418WK41		Unavailable	10	\$2,677,991.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,677,991.11	100%	0	\$0.00		0	\$0.00		0	
31418WK58		Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$6,623,900.00	100%	0	\$0.00		0	\$0.00		0	
31418WK66		Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$10,163,362.00	100%	0	\$0.00		0	\$0.00		0	
31418WK74		Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$5,088,950.00	100%	0	\$0.00		0	\$0.00		0	
31418WK82		Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$14,147,586.75	100%	0	\$0.00		0	\$0.00		0	

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31418WK90	Unavailable	45	\$14,977,766.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,977,766.93	100%	0	\$0.00		0	\$0.00	
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,462,817.00	100%	0	\$0.00		0	\$0.00	
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,549,600.00	100%	0	\$0.00		0	\$0.00	
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,991,910.99	100%	0	\$0.00		0	\$0.00	
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$107,147,971.17	100%	0	\$0.00		0	\$0.00	
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,595,342.01	100%	0	\$0.00		0	\$0.00	
31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$46,903,202.44	100%	0	\$0.00		0	\$0.00	
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$131,223,764.46	100%	0	\$0.00		0	\$0.00	
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,368,030.79	100%	0	\$0.00		0	\$0.00	
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,934,477.21	100%	0	\$0.00		0	\$0.00	
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,941,061.86	100%	0	\$0.00		0	\$0.00	
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,206,152.19	100%	0	\$0.00		0	\$0.00	
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,228.70	100%	0	\$0.00		0	\$0.00	
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,005.52	100%	0	\$0.00		0	\$0.00	
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,719,485.96	100%	0	\$0.00		0	\$0.00	

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31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,080,383.69	100%	0	\$0.00		0	\$0.00	
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,865.23	100%	0	\$0.00		0	\$0.00	
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,675,375.04	100%	0	\$0.00		0	\$0.00	
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,348,554.23	100%	0	\$0.00		0	\$0.00	
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,936,103.20	100%	0	\$0.00		0	\$0.00	
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,581,180.75	100%	0	\$0.00		0	\$0.00	
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,711,132.94	100%	0	\$0.00		0	\$0.00	
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,263,771.00	100%	0	\$0.00		0	\$0.00	
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$29,069,750.08	100%	0	\$0.00		0	\$0.00	
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$40,368,709.23	100%	0	\$0.00		0	\$0.00	
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$150,144,403.80	100%	0	\$0.00		0	\$0.00	
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,110,249.77	100%	0	\$0.00		0	\$0.00	
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$100,889,719.70	100%	0	\$0.00		0	\$0.00	0
31418WM98		WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$100,947,904.82	100%	0	\$0.00		0	\$0.00	0
31418WMS6		WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$29,774,771.16	100%	0	\$0.00		0	\$0.00	0
31418WMT4		WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$115,873,193.28	100%	0	\$0.00		0	\$0.00	0
31418WMU1		WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$25,198,217.60	100%	0	\$0.00		0	\$0.00	0
31418WMV9		WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$50,411,277.94	100%	0	\$0.00		0	\$0.00	0
31418WN22		WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,068,205.80	100%	0	\$0.00		0	\$0.00	0
31418WN30		WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,422,668.89	100%	0	\$0.00		0	\$0.00	0
31418WN48		WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,147,394.69	100%	0	\$0.00		0	\$0.00	0
31418WN55		WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,467,820.54	100%	0	\$0.00		0	\$0.00	0

31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,123,617.34	100%	0	\$0.00		0	\$0.00		0
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,120,868.16	100%	0	\$0.00		0	\$0.00		0
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,662,597.64	100%	0	\$0.00		0	\$0.00		0
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,127,750.43	100%	0	\$0.00		0	\$0.00		0
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$100,941,992.33	100%	0	\$0.00		0	\$0.00		0
31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$49,612,102.40	100%	0	\$0.00		0	\$0.00		0
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$125,489,336.05	100%	0	\$0.00		0	\$0.00		0
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,188,617.71	100%	0	\$0.00		0	\$0.00		0
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,793,481.55	100%	0	\$0.00		0	\$0.00		0
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,742,143.62	100%	0	\$0.00		0	\$0.00	
31418WNG1		WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,055,619.44	100%	0	\$0.00		0	\$0.00	
31418WNH9		WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,912,769.51	100%	0	\$0.00		0	\$0.00	
31418WNJ5		WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,304,168.65	100%	0	\$0.00		0	\$0.00	
31418WNK2		WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,224,807.12	100%	0	\$0.00		0	\$0.00	
31418WNL0		WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,351,885.04	100%	0	\$0.00		0	\$0.00	
31418WNM8		WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,619,491.01	100%	0	\$0.00		0	\$0.00	
31418WNN6		WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,304,103.05	100%	0	\$0.00		0	\$0.00	
31418WNP1		WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,889,155.36	100%	0	\$0.00		0	\$0.00	
31418WNQ9		WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$7,446,186.32	100%	0	\$0.00		0	\$0.00	
31418WNR7	WELLS FARGO BANK, N.A.		3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,348,850.04	100%	0	\$0.00		0	\$0.00	
31418WNS5	WELLS FARGO BANK, N.A.		7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,483,785.42	100%	0	\$0.00		0	\$0.00	
31418WNT3	WELLS FARGO BANK, N.A.		1	\$160,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,037,746.20	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,197,746.20	100%	0	\$0.00		0	\$0.00	
31418WNU0	WELLS FARGO BANK, N.A.		7	\$1,003,921.63	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$919,838.49	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,923,760.12	100%	0	\$0.00		0	\$0.00	
31418WNV8	WELLS FARGO BANK, N.A.		3	\$409,605.03	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,099,827.42	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,509,432.45	100%	0	\$0.00		0	\$0.00	
31418WNW6	WELLS FARGO BANK, N.A.		4	\$790,478.19	24.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,501,930.76	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,292,408.95	100%	0	\$0.00		0	\$0.00	
31418WNX4	WELLS FARGO BANK, N.A.		1	\$290,000.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$897,974.30	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,187,974.30	100%	0	\$0.00		0	\$0.00	
31418WNY2	WELLS FARGO BANK, N.A.		3	\$439,726.70	23.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,423,589.51	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,863,316.21	100%	0	\$0.00		0	\$0.00	
31418WNZ9	WELLS FARGO BANK, N.A.		19	\$3,856,185.64	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,335,556.99	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,191,742.63	100%	0	\$0.00		0	\$0.00	

31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,921,103.64	100%	0	\$0.00		0	\$0.00		0
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,137,830.07	100%	0	\$0.00		0	\$0.00		0
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,086,823.35	100%	0	\$0.00		0	\$0.00		0
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,558,254.61	100%	0	\$0.00		0	\$0.00		0
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,703,037.11	100%	0	\$0.00		0	\$0.00		0
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,162,765.83	100%	0	\$0.00		0	\$0.00		0
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,067,719.38	100%	0	\$0.00		0	\$0.00		0
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,499,191.19	100%	0	\$0.00		0	\$0.00		0
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$37,181,087.82	100%	0	\$0.00		0	\$0.00		0

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31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,643,761.77	100%	0	\$0.00		0	\$0.00		0
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,074,940.24	100%	0	\$0.00		0	\$0.00		0
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,479	\$1,073,532,718.05	100%	0	\$0.00		0	\$0.00		0
31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$154,683,123.64	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		638	\$368,489,062.64	100%	0	\$0.00		0	\$0.00		0
31418WPJ3	WELLS FARGO BANK, N.A.	145	\$10,000,492.12	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,636,878.04	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$17,637,370.16	100%	0	\$0.00		0	\$0.00		0
31418WPK0	WELLS FARGO BANK, N.A.	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$32,323,662.90	100%	0	\$0.00		0	\$0.00		0
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		882	\$116,070,266.81	100%	0	\$0.00		0	\$0.00		0
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		618	\$100,467,350.29	100%	0	\$0.00		0	\$0.00		0
31418WPN4	WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$38,351,243.05	100%	0	\$0.00		0	\$0.00		0
31418WPP9	WELLS FARGO	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.																		
		Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11,276	\$3,451,222,407.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPQ7		WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$74,493,708.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPR5		WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,496	\$95,141,147.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPS3		WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	657	\$64,040,160.07	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,159	\$113,519,836.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPT1		WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	844	\$108,966,542.06	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,620	\$209,485,890.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPU8		WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,271,534.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPV6		WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$47,719,817.87	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$140,865,352.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPW4		WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,624	\$442,428,341.43	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,401	\$902,312,361.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPX2		WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$8,505,575.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$20,424,163.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418WPY0		WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,489,809.75	100%	0	\$0.00		0	\$0.00	
31418WPZ7		WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$380,267.04	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,541,765.08	100%	0	\$0.00		0	\$0.00	
31418WQA1		WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$5,858,873.43	100%	0	\$0.00		0	\$0.00	
31418WQB9		WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,375,454.07	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,820,587.53	100%	0	\$0.00		0	\$0.00	
31418WQC7		Unavailable	5	\$1,817,663.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,817,663.15	100%	0	\$0.00		0	\$0.00	
31418WQD5		WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,069,696.10	100%	0	\$0.00		0	\$0.00	
31418WQE3		WELLS FARGO BANK, N.A.	41	\$16,904,193.31	67.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$8,212,204.19	32.7%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$25,116,397.50	100%	0	\$0.00		0	\$0.00	
31418WQK9		WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$54,076,290.85	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$93,035,161.98	100%	0	\$0.00		0	\$0.00	
31418WQL7		WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$6,128,700.00	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$13,697,748.00	100%	0	\$0.00		0	\$0.00	
31418WQM5		WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$23,309,523.23	100%	0	\$0.00		0	\$0.00	
31418WQN3			367	\$35,768,192.95	78.82%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
		Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,378,793.18	100%	0	\$0.00		0	\$0.00
31418WQP8		WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$148,227,817.73	100%	0	\$0.00		0	\$0.00
31418WQQ6		WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA	0	\$0.00
Total			250	\$99,338,576.90	100%	0	\$0.00		0	\$0.00
31418WS27		Unavailable	7	\$1,077,587.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,587.93	100%	0	\$0.00		0	\$0.00
31418WS35		Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,594,808.68	100%	0	\$0.00		0	\$0.00
31418WS43		Unavailable	6	\$1,013,885.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,885.34	100%	0	\$0.00		0	\$0.00
31418WS50		Unavailable	43	\$6,931,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,931,325.48	100%	0	\$0.00		0	\$0.00
31418WS68		Unavailable	29	\$5,102,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,102,635.80	100%	0	\$0.00		0	\$0.00
31418WS76		Unavailable	23	\$4,601,570.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,601,570.50	100%	0	\$0.00		0	\$0.00
31418WS84		Unavailable	5	\$1,233,056.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,056.94	100%	0	\$0.00		0	\$0.00
31418WS92		Unavailable	25	\$4,464,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,464,235.00	100%	0	\$0.00		0	\$0.00
31418WST8		Unavailable	29	\$4,794,219.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,794,219.48	100%	0	\$0.00		0	\$0.00
31418WSV3		Unavailable	27	\$4,367,489.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,367,489.61	100%	0	\$0.00		0	\$0.00
31418WSW1		Unavailable	25	\$4,434,921.82	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,434,921.82	100%	0	\$0.00		0	\$0.00	
31418WSX9	Unavailable		6	\$1,232,113.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,232,113.33	100%	0	\$0.00		0	\$0.00	
31418WSY7	Unavailable		38	\$7,111,320.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,111,320.24	100%	0	\$0.00		0	\$0.00	
31418WSZ4	Unavailable		36	\$5,905,957.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,905,957.45	100%	0	\$0.00		0	\$0.00	
31418WTA8	Unavailable		28	\$5,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,002,800.00	100%	0	\$0.00		0	\$0.00	
31418WTB6	Unavailable		43	\$7,361,043.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,361,043.54	100%	0	\$0.00		0	\$0.00	
31418WTC4	Unavailable		26	\$4,400,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,400,005.00	100%	0	\$0.00		0	\$0.00	
31418WTE0	Unavailable		9	\$1,244,318.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,244,318.00	100%	0	\$0.00		0	\$0.00	
31418WTF7	Unavailable		25	\$4,251,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,251,245.00	100%	0	\$0.00		0	\$0.00	
31418WTH3	Unavailable		21	\$4,552,392.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,552,392.00	100%	0	\$0.00		0	\$0.00	
31418WUG3	USAA DIRECT DELIVERY		28	\$6,553,977.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,553,977.34	100%	0	\$0.00		0	\$0.00	
31418WUH1	USAA DIRECT DELIVERY		17	\$1,508,124.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,508,124.59	100%	0	\$0.00		0	\$0.00	
31418WUJ7	USAA DIRECT DELIVERY		9	\$1,161,563.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,161,563.50	100%	0	\$0.00		0	\$0.00	
31418WUK4	USAA DIRECT DELIVERY		37	\$9,241,300.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,241,300.17	100%	0	\$0.00		0	\$0.00	
31418WUL2			88	\$15,221,450.00	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA DIRECT DELIVERY								
Total			88	\$15,221,450.00	100%	0	\$0.00		0	\$0.00
31418WUM0		USAA DIRECT DELIVERY	16	\$1,511,767.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,767.78	100%	0	\$0.00		0	\$0.00
31418WUN8		USAA DIRECT DELIVERY	6	\$1,376,097.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,097.27	100%	0	\$0.00		0	\$0.00
31418WV98		Unavailable	7	\$1,124,554.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,554.46	100%	0	\$0.00		0	\$0.00
31418WW22		Unavailable	15	\$2,110,548.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,110,548.89	100%	0	\$0.00		0	\$0.00
31418WW30		Unavailable	15	\$2,454,752.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,752.71	100%	0	\$0.00		0	\$0.00
31418WW48		Unavailable	48	\$13,173,322.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,173,322.41	100%	0	\$0.00		0	\$0.00
31418WWA4		Unavailable	13	\$2,170,321.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,170,321.64	100%	0	\$0.00		0	\$0.00
31418WWQ9		CITIMORTGAGE, INC.	1	\$90,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,528,788.31	94.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,618,788.31	100%	0	\$0.00		0	\$0.00
31418WWR7		CITIMORTGAGE, INC.	1	\$147,810.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,031.10	91.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,841.10	100%	0	\$0.00		0	\$0.00
31418WWS5		Unavailable	32	\$7,231,054.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,231,054.54	100%	0	\$0.00		0	\$0.00
31418WWT3		Unavailable	9	\$1,204,211.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,211.63	100%	0	\$0.00		0	\$0.00
31418WWU0		Unavailable	38	\$10,594,375.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,594,375.40	100%	0	\$0.00		0	\$0.00
31418WWV8		Unavailable	22	\$2,464,258.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,464,258.52	100%	0	\$0.00		0	\$0.00

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31418WWW6	Unavailable	22	\$3,094,755.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,094,755.52	100%	0	\$0.00		0	\$0.00		0
31418WWX4	Unavailable	20	\$3,261,739.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,261,739.33	100%	0	\$0.00		0	\$0.00		0
31418WWY2	Unavailable	101	\$27,595,503.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$27,595,503.33	100%	0	\$0.00		0	\$0.00		0
31418WWZ9	Unavailable	9	\$1,040,550.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,040,550.58	100%	0	\$0.00		0	\$0.00		0
31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,819,169.23	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,112,169.23	100%	0	\$0.00		0	\$0.00		0
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$909,250.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,436,250.00	100%	0	\$0.00		0	\$0.00		0
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,677,293.23	100%	0	\$0.00		0	\$0.00		0
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,991,853.51	100%	0	\$0.00		0	\$0.00		0
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,744,702.53	100%	0	\$0.00		0	\$0.00		0
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,599,085.19	100%	0	\$0.00		0	\$0.00		0
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,177,714.72	100%	0	\$0.00		0	\$0.00		0

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31418X7J1		RBS CITIZENS, NA	192	\$53,250,559.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$53,250,559.20	100%	0	\$0.00		0	\$0.00	
31418X7K8		RBS CITIZENS, NA	49	\$3,124,199.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,124,199.63	100%	0	\$0.00		0	\$0.00	
31418X7L6		RBS CITIZENS, NA	44	\$4,294,362.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,294,362.94	100%	0	\$0.00		0	\$0.00	
31418X7M4		RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,631,141.00	100%	0	\$0.00		0	\$0.00	
31418XB72		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,634,674.87	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,767,939.39	100%	0	\$0.00		0	\$0.00	
31418XB80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,149,887.02	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,604,182.14	100%	0	\$0.00		0	\$0.00	
31418XB98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,399,835.46	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,929,488.83	100%	0	\$0.00		0	\$0.00	
31418XCA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,858,146.27	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,943,554.86	100%	0	\$0.00		0	\$0.00	
31418XCB2		Unavailable	2	\$148,852.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$148,852.06	100%	0	\$0.00		0	\$0.00	

31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,637,278.10	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,064,631.85	100%	0	\$0.00		0	\$0.00		0
31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		717	\$199,597,073.66	100%	0	\$0.00		0	\$0.00		0
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$100,421,928.39	100%	0	\$0.00		0	\$0.00		0
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$100,490,704.09	100%	0	\$0.00		0	\$0.00		0
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$100,413,696.73	100%	0	\$0.00		0	\$0.00		0
31418XE79	BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,752,884.88	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,837,212.12	100%	0	\$0.00		0	\$0.00		0
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$21,236,773.69	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$37,159,137.09	100%	0	\$0.00		0	\$0.00		0
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,301,826.57	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$27,041,420.84	100%	0	\$0.00		0	\$0.00		0
31418XES3	BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$27,138,221.28	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$50,015,175.69	100%	0	\$0.00		0	\$0.00		0
31418XET1	BANK OF AMERICA,	411	\$79,565,566.15	79.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.									
		Unavailable	105	\$20,924,310.88	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$100,489,877.03	100%	0	\$0.00		0	\$0.00	
31418XEU8		BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$83,038,926.62	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$100,422,649.07	100%	0	\$0.00		0	\$0.00	
31418XEV6		BANK OF AMERICA, N.A.	64	\$10,427,435.66	41.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,729,136.72	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,156,572.38	100%	0	\$0.00		0	\$0.00	
31418XEW4		BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$26,158,101.94	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$40,186,493.37	100%	0	\$0.00		0	\$0.00	
31418XEX2		BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,251,894.49	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,024,672.33	100%	0	\$0.00		0	\$0.00	
31418XEY0		BANK OF AMERICA, N.A.	147	\$37,568,753.09	74.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,568,969.07	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$50,137,722.16	100%	0	\$0.00		0	\$0.00	
31418XEZ7		BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,886,687.61	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$75,241,163.17	100%	0	\$0.00		0	\$0.00	
31418XF29		BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,932,876.61	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,084,966.08	100%	0	\$0.00		0	\$0.00	
31418XF37		BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,247,988.20	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,107,483.02	100%	0	\$0.00		0	\$0.00	
31418XF45		BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	130	\$12,883,850.98	63.8%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,193,739.67	100%	0	\$0.00		0	\$0.00	
31418XF52		BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	418	\$134,024,245.37	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total			1,183	\$350,376,757.84	100%	0	\$0.00		0	\$0.00	
31418XF60		BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,807,065.64	15.88%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$30,264,072.13	100%	0	\$0.00		0	\$0.00	
31418XF78		BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,594,648.84	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$35,350,269.16	100%	0	\$0.00		0	\$0.00	
31418XF86		BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,135,385.88	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$30,320,504.57	100%	0	\$0.00		0	\$0.00	
31418XF94		BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,592,794.00	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,185,897.90	100%	0	\$0.00		0	\$0.00	
31418XFA1		BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$21,184,100.43	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$36,990,918.14	100%	0	\$0.00		0	\$0.00	
31418XFB9		BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$27,176,617.49	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$49,019,276.88	100%	0	\$0.00		0	\$0.00	
31418XFC7		BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,529,913.54	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$49,158,560.14	100%	0	\$0.00		0	\$0.00	
31418XFD5		BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,422,301.79	14.06%	0	\$0.00	NA	0	\$0.00	NA

Total			260	\$17,228,091.06	100%	0	\$0.00		0	\$0.00	
31418XFE3	BANK OF AMERICA, N.A.		189	\$18,477,703.85	92.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,406,931.46	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$19,884,635.31	100%	0	\$0.00		0	\$0.00	
31418XFF0	BANK OF AMERICA, N.A.		7	\$1,156,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,156,965.59	100%	0	\$0.00		0	\$0.00	
31418XFG8	BANK OF AMERICA, N.A.		17	\$2,336,665.98	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,486,665.98	100%	0	\$0.00		0	\$0.00	
31418XFH6	BANK OF AMERICA, N.A.		55	\$14,587,793.10	94.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$883,466.33	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,471,259.43	100%	0	\$0.00		0	\$0.00	
31418XFJ2	BANK OF AMERICA, N.A.		58	\$15,863,786.02	39.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$24,508,079.97	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$40,371,865.99	100%	0	\$0.00		0	\$0.00	
31418XFK9	BANK OF AMERICA, N.A.		95	\$5,305,150.50	77.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,569,700.05	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,874,850.55	100%	0	\$0.00		0	\$0.00	
31418XFL7	BANK OF AMERICA, N.A.		21	\$5,783,813.98	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,145,221.21	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,929,035.19	100%	0	\$0.00		0	\$0.00	
31418XFM5	BANK OF AMERICA, N.A.		33	\$3,208,465.18	78.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$891,380.93	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,099,846.11	100%	0	\$0.00		0	\$0.00	
31418XFN3	BANK OF AMERICA, N.A.		19	\$6,142,593.50	96.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$191,616.76	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,334,210.26	100%	0	\$0.00		0	\$0.00	

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31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$113,004,501.46	100%	0	\$0.00		0	\$0.00	
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$50,134,312.87	100%	0	\$0.00		0	\$0.00	
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$50,352,132.19	100%	0	\$0.00		0	\$0.00	
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$48,497,934.34	100%	0	\$0.00		0	\$0.00	
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$33,957,152.25	100%	0	\$0.00		0	\$0.00	
31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$30,544,386.04	100%	0	\$0.00		0	\$0.00	
31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$101,200,441.92	100%	0	\$0.00		0	\$0.00	
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14	84.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$13,277,167.08	100%	0	\$0.00		0	\$0.00	
31418AFX1	BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$706,984.06	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,059,429.31	100%	0	\$0.00		0	\$0.00	
31418XFY9	BANK OF AMERICA,	233	\$52,637,878.12	81.58%	0	\$0.00	NA	0	\$0.00	NA

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		N.A.									
		Unavailable	45	\$11,888,615.07	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$64,526,493.19	100%	0	\$0.00		0	\$0.00	
31418XFZ6		BANK OF AMERICA, N.A.	157	\$10,821,200.60	83.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,198,013.63	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$13,019,214.23	100%	0	\$0.00		0	\$0.00	
31418XGA0		BANK OF AMERICA, N.A.	48	\$4,757,811.89	93.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$310,380.66	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,068,192.55	100%	0	\$0.00		0	\$0.00	
31418XGB8		BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$17,863,876.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$150,377,286.08	100%	0	\$0.00		0	\$0.00	
31418XGC6		BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$210,500,998.90	100%	0	\$0.00		0	\$0.00	
31418XGD4		BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$35,287,471.64	100%	0	\$0.00		0	\$0.00	
31418XGE2		BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,982,699.24	100%	0	\$0.00		0	\$0.00	
31418XK23		SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$63,171,521.35	100%	0	\$0.00		0	\$0.00	
31418XK31		SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$25,721,838.43	100%	0	\$0.00		0	\$0.00	
31418XK49		SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$54,734,405.95	100%	0	\$0.00		0	\$0.00	
31418XK56		SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,133,864.28	100%	0	\$0.00		0	\$0.00	
31418XK64		SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,050,070.49	100%	0	\$0.00		0	\$0.00	
31418XK72		SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,460,744.16	100%	0	\$0.00		0	\$0.00	
31418XK80		SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,532,103.89	100%	0	\$0.00		0	\$0.00	
31418XK98		SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,888,643.09	100%	0	\$0.00		0	\$0.00	
31418XKX5		SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$80,233,799.87	100%	0	\$0.00		0	\$0.00	
31418XKY3		SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$66,885,661.17	100%	0	\$0.00		0	\$0.00	
31418XKZ0		SUNTRUST MORTGAGE INC.	122	\$28,357,903.66	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$65,900,917.93	100%	0	\$0.00		0	\$0.00	
31418XL22		SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,867,327.49	38.65%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$10,007,249.72	100%	0	\$0.00		0	\$0.00	
31418XL30	SUNTRUST MORTGAGE INC.		34	\$7,641,188.10	25.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$22,318,017.96	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$29,959,206.06	100%	0	\$0.00		0	\$0.00	
31418XL48	SUNTRUST MORTGAGE INC.		15	\$4,445,539.41	55.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,577,159.91	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,022,699.32	100%	0	\$0.00		0	\$0.00	
31418XL55	SUNTRUST MORTGAGE INC.		16	\$4,020,511.82	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$10,924,434.05	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,944,945.87	100%	0	\$0.00		0	\$0.00	
31418XL71	SUNTRUST MORTGAGE INC.		24	\$5,337,570.77	35.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$9,648,011.90	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,985,582.67	100%	0	\$0.00		0	\$0.00	
31418XL89	SUNTRUST MORTGAGE INC.		19	\$3,868,597.53	25.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$11,131,422.43	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,000,019.96	100%	0	\$0.00		0	\$0.00	
31418XL97	SUNTRUST MORTGAGE INC.		10	\$4,372,450.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$5,674,151.15	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,046,601.15	100%	0	\$0.00		0	\$0.00	
31418XLA4	SUNTRUST MORTGAGE INC.		12	\$1,658,949.63	54.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,385,499.79	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,044,449.42	100%	0	\$0.00		0	\$0.00	
31418XLB2	SUNTRUST MORTGAGE INC.		12	\$1,943,538.98	75.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$624,153.47	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,567,692.45	100%	0	\$0.00		0	\$0.00	
31418XLC0	SUNTRUST MORTGAGE INC.		125	\$30,270,822.83	42.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$40,340,936.96	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$70,611,759.79	100%	0	\$0.00		0	\$0.00	

31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$32,090,680.00	100%	0	\$0.00		0	\$0.00		0
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,020,518.95	100%	0	\$0.00		0	\$0.00		0
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,053,483.08	100%	0	\$0.00		0	\$0.00		0
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,098,432.68	100%	0	\$0.00		0	\$0.00		0
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,866,164.16	100%	0	\$0.00		0	\$0.00		0
31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,935,234.27	100%	0	\$0.00		0	\$0.00		0
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$18,358,384.67	100%	0	\$0.00		0	\$0.00		0
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$27,416,613.74	100%	0	\$0.00		0	\$0.00		0
31418XLM8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,944,482.89	100%	0	\$0.00		0	\$0.00		0
31418XLN6	SUNTRUST	2	\$395,889.53	36.53%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,083,693.44	100%	0	\$0.00		0	\$0.00	
31418XLP1		SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,217,282.70	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,305,184.69	100%	0	\$0.00		0	\$0.00	
31418XLQ9		SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$201,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,201,900.00	100%	0	\$0.00		0	\$0.00	
31418XLR7		SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,027,750.28	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,577,454.17	100%	0	\$0.00		0	\$0.00	
31418XLS5		SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,169,499.53	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,012,874.53	100%	0	\$0.00		0	\$0.00	
31418XLT3		SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$719,006.76	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,469,698.64	100%	0	\$0.00		0	\$0.00	
31418XLU0		SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$25,217,748.66	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$50,598,203.00	100%	0	\$0.00		0	\$0.00	
31418XLV8		SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$21,055,315.69	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$42,634,144.60	100%	0	\$0.00		0	\$0.00	
31418XLW6		SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$325,000.00	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,663,177.49	100%	0	\$0.00		0	\$0.00	
31418XLX4		SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$20,538,455.73	49.89%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$41,165,898.10	100%	0	\$0.00		0	\$0.00	
31418XLY2		SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,001,314.76	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,993,576.49	100%	0	\$0.00		0	\$0.00	
31418XLZ9		SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$11,422,730.44	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$14,986,941.99	100%	0	\$0.00		0	\$0.00	
31418XMA3		SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$4,185,135.00	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$5,008,135.00	100%	0	\$0.00		0	\$0.00	
31418XMB1		SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$8,421,911.33	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$13,309,911.33	100%	0	\$0.00		0	\$0.00	
31418XMC9		SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,410,750.00	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,651,350.00	100%	0	\$0.00		0	\$0.00	
31418XMD7		SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,225,000.00	100%	0	\$0.00		0	\$0.00	
31418XME5		SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,651,000.00	42.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,924,634.00	100%	0	\$0.00		0	\$0.00	
31418XMF2		SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,318,202.19	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,363,952.19	100%	0	\$0.00		0	\$0.00	
31418XMG0		SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,714,638.91	58.41%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$14,920,440.73	100%	0	\$0.00		0	\$0.00	
31418XMH8		SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,500,161.60	100%	0	\$0.00		0	\$0.00	
31418XN20		PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,406,413.47	100%	0	\$0.00		0	\$0.00	
31418XN38		PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$7,737,300.00	100%	0	\$0.00		0	\$0.00	
31418XN46		PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,446,500.00	100%	0	\$0.00		0	\$0.00	
31418XNV6		PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$9,915,607.54	100%	0	\$0.00		0	\$0.00	
31418XNW4		PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,858,579.25	100%	0	\$0.00		0	\$0.00	
31418XNX2		PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,752,556.00	100%	0	\$0.00		0	\$0.00	
31418XNY0		PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,226,700.00	100%	0	\$0.00		0	\$0.00	
31418XNZ7		PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,807,632.47	100%	0	\$0.00		0	\$0.00	
31418XP28		Unavailable	15	\$4,794,228.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,794,228.06	100%	0	\$0.00		0	\$0.00	
31418XP36		Unavailable	15	\$4,673,320.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,673,320.47	100%	0	\$0.00		0	\$0.00	
31418XP44		Unavailable	14	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$4,520,895.00	100%	0	\$0.00		0	\$0.00	
31418XP51	Unavailable		13	\$4,819,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,819,900.00	100%	0	\$0.00		0	\$0.00	
31418XP69	Unavailable		17	\$4,882,499.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,882,499.03	100%	0	\$0.00		0	\$0.00	
31418XP77	Unavailable		19	\$1,275,026.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,275,026.07	100%	0	\$0.00		0	\$0.00	
31418XP85	Unavailable		17	\$4,273,381.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,273,381.46	100%	0	\$0.00		0	\$0.00	
31418XP93	Unavailable		19	\$6,003,253.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,003,253.79	100%	0	\$0.00		0	\$0.00	
31418XP8	Unavailable		14	\$4,396,352.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,396,352.60	100%	0	\$0.00		0	\$0.00	
31418XPM4	Unavailable		20	\$5,670,368.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,670,368.84	100%	0	\$0.00		0	\$0.00	
31418XPN2	Unavailable		15	\$5,000,583.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,000,583.64	100%	0	\$0.00		0	\$0.00	
31418XPP7	Unavailable		16	\$4,461,280.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,461,280.63	100%	0	\$0.00		0	\$0.00	
31418XPQ5	Unavailable		17	\$4,750,102.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,750,102.77	100%	0	\$0.00		0	\$0.00	
31418XPV4	Unavailable		26	\$8,900,056.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,900,056.52	100%	0	\$0.00		0	\$0.00	
31418XPW2	Unavailable		19	\$5,751,366.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,751,366.60	100%	0	\$0.00		0	\$0.00	
31418XPX0	Unavailable		14	\$4,801,176.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,801,176.24	100%	0	\$0.00		0	\$0.00	
31418XPY8	Unavailable		14	\$1,421,441.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,421,441.13	100%	0	\$0.00		0	\$0.00	
31418XPZ5	Unavailable		20	\$6,800,640.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$6,800,640.00	100%	0	\$0.00		0	\$0.00	
31418XQA9	Unavailable		20	\$5,927,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,927,050.00	100%	0	\$0.00		0	\$0.00	
31418XQB7	Unavailable		27	\$9,480,632.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$9,480,632.00	100%	0	\$0.00		0	\$0.00	
31418XQC5	Unavailable		19	\$5,661,814.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,661,814.00	100%	0	\$0.00		0	\$0.00	
31418XQD3	Unavailable		20	\$7,070,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$7,070,450.00	100%	0	\$0.00		0	\$0.00	
31418XQE1	Unavailable		15	\$5,050,769.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,050,769.00	100%	0	\$0.00		0	\$0.00	
31418XQF8	Unavailable		18	\$5,608,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,608,770.00	100%	0	\$0.00		0	\$0.00	
31418XQG6	Unavailable		13	\$4,451,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,451,500.00	100%	0	\$0.00		0	\$0.00	
31418XQH4	Unavailable		15	\$4,900,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,900,150.00	100%	0	\$0.00		0	\$0.00	
31418XQJ0	Unavailable		14	\$4,520,948.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,520,948.00	100%	0	\$0.00		0	\$0.00	
31418XQK7	Unavailable		17	\$5,238,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,238,590.00	100%	0	\$0.00		0	\$0.00	
31418XQL5	Unavailable		22	\$6,600,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,600,295.00	100%	0	\$0.00		0	\$0.00	
31418XQM3	Unavailable		16	\$5,004,161.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,004,161.00	100%	0	\$0.00		0	\$0.00	
31418XQN1	Unavailable		13	\$4,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,351,000.00	100%	0	\$0.00		0	\$0.00	
31418XQP6	Unavailable		14	\$4,545,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,545,425.00	100%	0	\$0.00		0	\$0.00	
31418XQQ4	Unavailable		17	\$5,011,701.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$5,011,701.00	100%	0	\$0.00		0	\$0.00	
31418XQR2	Unavailable		19	\$6,250,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,250,600.00	100%	0	\$0.00		0	\$0.00	
31418XQS0	Unavailable		18	\$1,757,851.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,757,851.39	100%	0	\$0.00		0	\$0.00	
31418XQT8	Unavailable		17	\$5,500,908.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,500,908.00	100%	0	\$0.00		0	\$0.00	
31418XQV3	Unavailable		20	\$6,951,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,951,590.00	100%	0	\$0.00		0	\$0.00	
31418XT32	Unavailable		2	\$298,928.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$298,928.43	100%	0	\$0.00		0	\$0.00	
31418XT40	Unavailable		3	\$342,319.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$342,319.92	100%	0	\$0.00		0	\$0.00	
31418XT65	Unavailable		2	\$354,650.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$354,650.97	100%	0	\$0.00		0	\$0.00	
31418XT73	Unavailable		2	\$443,382.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$443,382.78	100%	0	\$0.00		0	\$0.00	
31418XT81	Unavailable		2	\$312,173.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$312,173.69	100%	0	\$0.00		0	\$0.00	
31418XT99	BANK OF AMERICA, N.A.		3	\$636,730.19	43.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$833,660.14	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,470,390.33	100%	0	\$0.00		0	\$0.00	
31418XU30	BANK OF AMERICA, N.A.		137	\$18,880,734.66	46.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$21,362,955.11	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$40,243,689.77	100%	0	\$0.00		0	\$0.00	
31418XU48	BANK OF AMERICA, N.A.		4	\$876,500.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$6,327,706.74	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,204,206.74	100%	0	\$0.00		0	\$0.00	
31418XU55	BANK OF AMERICA, N.A.		9	\$2,198,412.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,198,412.33	100%	0	\$0.00		0	\$0.00	
31418XU63	BANK OF AMERICA, N.A.		67	\$20,330,208.72	20.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		303	\$79,777,560.14	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$100,107,768.86	100%	0	\$0.00		0	\$0.00	
31418XU71	BANK OF AMERICA, N.A.		76	\$21,981,635.95	43.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		94	\$28,493,340.78	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$50,474,976.73	100%	0	\$0.00		0	\$0.00	
31418XU89	BANK OF AMERICA, N.A.		8	\$1,611,912.45	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$236,780.49	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,848,692.94	100%	0	\$0.00		0	\$0.00	
31418XU97	BANK OF AMERICA, N.A.		14	\$4,161,823.08	90.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$425,129.22	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,586,952.30	100%	0	\$0.00		0	\$0.00	
31418XUA4	BANK OF AMERICA, N.A.		3	\$704,597.36	60.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$463,167.01	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,167,764.37	100%	0	\$0.00		0	\$0.00	
31418XUB2	BANK OF AMERICA, N.A.		6	\$1,317,101.50	36.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,316,971.65	63.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,634,073.15	100%	0	\$0.00		0	\$0.00	
31418XUC0	BANK OF AMERICA, N.A.		22	\$5,059,992.99	35.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$9,280,353.85	64.71%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,340,346.84	100%	0	\$0.00		0	\$0.00	
31418XUD8	BANK OF AMERICA, N.A.		14	\$2,997,609.20	44.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,812,301.84	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,809,911.04	100%	0	\$0.00		0	\$0.00	
31418XUE6	BANK OF AMERICA, N.A.		8	\$1,473,227.70	36.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,599,245.84	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,072,473.54	100%	0	\$0.00		0	\$0.00	

31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,045,795.75	100%	0	\$0.00		0	\$0.00		0
31418XUJ5	BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$50,189,172.02	100%	0	\$0.00		0	\$0.00		0
31418XUK2	BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$41,887,815.67	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$50,329,922.09	100%	0	\$0.00		0	\$0.00		0
31418XULO	BANK OF AMERICA, N.A.	112	\$67,978,548.00	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$150,178,482.14	100%	0	\$0.00		0	\$0.00		0
31418XUN6	Unavailable	1	\$69,745.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$69,745.74	100%	0	\$0.00		0	\$0.00		0
31418XUP1	Unavailable	1	\$67,007.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$67,007.72	100%	0	\$0.00		0	\$0.00		0
31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$121,846.51	100%	0	\$0.00		0	\$0.00		0
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$668,917.09	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,284,566.23	100%	0	\$0.00		0	\$0.00		0
31418XUS5	BANK OF AMERICA, N.A.	5	\$832,611.32	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$916,188.20	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,748,799.52	100%	0	\$0.00		0	\$0.00		0
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$582,384.61	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,329,523.45	100%	0	\$0.00		0	\$0.00		0

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31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,074,176.70	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,901,496.39	100%	0	\$0.00		0	\$0.00	
31418XUV8	Unavailable	3	\$438,584.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$438,584.31	100%	0	\$0.00		0	\$0.00	
31418XUW6	Unavailable	1	\$77,008.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$77,008.15	100%	0	\$0.00		0	\$0.00	
31418XUX4	Unavailable	1	\$188,282.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$188,282.47	100%	0	\$0.00		0	\$0.00	
31418XUY2	Unavailable	1	\$44,945.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,945.93	100%	0	\$0.00		0	\$0.00	
31418XUZ9	Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,784.26	100%	0	\$0.00		0	\$0.00	
31418XV21	BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,890.08	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,102,474.46	100%	0	\$0.00		0	\$0.00	
31418XV39	BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$169,232,954.00	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$250,263,273.44	100%	0	\$0.00		0	\$0.00	
31418XV47	BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	622	\$165,119,074.85	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$176,907,654.98	100%	0	\$0.00		0	\$0.00	
31418XV54	BANK OF AMERICA, N.A.	46	\$26,945,658.92	26.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$73,509,775.12	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$100,455,434.04	100%	0	\$0.00		0	\$0.00	
31418XV62	BANK OF AMERICA, N.A.	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$100,407,128.37	100%	0	\$0.00		0	\$0.00	
31418XV70		33	\$5,338,762.30	21.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.									
	Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,218,317.81	100%	0	\$0.00		0	\$0.00	
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$78,613,206.78	52.24%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$150,477,780.69	100%	0	\$0.00		0	\$0.00	
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,993,598.96	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$50,451,067.29	100%	0	\$0.00		0	\$0.00	
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$624,350.74	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,591,221.80	100%	0	\$0.00		0	\$0.00	
31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,134,514.95	100%	0	\$0.00		0	\$0.00	
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,461,981.08	100%	0	\$0.00		0	\$0.00	
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,354,674.29	100%	0	\$0.00		0	\$0.00	
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,352,894.95	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,040,793.95	100%	0	\$0.00		0	\$0.00	
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,998,012.42	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,657,112.42	100%	0	\$0.00		0	\$0.00	
31418XVG0	BANK OF AMERICA, N.A.	4	\$757,000.00	27.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,751,997.03	100%	0	\$0.00		0	\$0.00	
31418XVH8		BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,700,382.68	100%	0	\$0.00		0	\$0.00	
31418XVJ4		BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,168,772.23	100%	0	\$0.00		0	\$0.00	
31418XVK1		BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,181,555.77	100%	0	\$0.00		0	\$0.00	
31418XVL9		BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$20,194,186.38	100%	0	\$0.00		0	\$0.00	
31418XVM7		BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,365,653.10	100%	0	\$0.00		0	\$0.00	
31418XVN5		BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$50,467,662.90	100%	0	\$0.00		0	\$0.00	
31418XVP0		BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,711,618.99	100%	0	\$0.00		0	\$0.00	
31418XVQ8		BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,008,142.44	100%	0	\$0.00		0	\$0.00	
31418XVR6		BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$6,002,171.95	100%	0	\$0.00		0	\$0.00	
31418XVS4	BANK OF AMERICA, N.A.		51	\$3,549,239.39	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$1,458,251.73	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,007,491.12	100%	0	\$0.00		0	\$0.00	
31418XVU9	BANK OF AMERICA, N.A.		9	\$2,467,404.86	24.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$7,559,256.96	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,026,661.82	100%	0	\$0.00		0	\$0.00	
31418XVV7	BANK OF AMERICA, N.A.		10	\$2,956,110.00	83.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$588,245.12	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,544,355.12	100%	0	\$0.00		0	\$0.00	
31418XVW5	BANK OF AMERICA, N.A.		28	\$1,568,297.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,568,297.00	100%	0	\$0.00		0	\$0.00	
31418XVZ8	BANK OF AMERICA, N.A.		39	\$10,183,599.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,183,599.41	100%	0	\$0.00		0	\$0.00	
31418XWA2	BANK OF AMERICA, N.A.		32	\$8,802,783.00	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$11,366,700.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,169,483.00	100%	0	\$0.00		0	\$0.00	
31418XWB0	BANK OF AMERICA, N.A.		60	\$18,897,102.00	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$31,558,032.87	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$50,455,134.87	100%	0	\$0.00		0	\$0.00	
31418XWC8	BANK OF AMERICA, N.A.		96	\$27,203,132.00	53.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$23,283,898.90	46.12%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$50,487,030.90	100%	0	\$0.00		0	\$0.00	
31418XWD6	BANK OF AMERICA, N.A.		13	\$2,941,039.83	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$17,250,781.51	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,191,821.34	100%	0	\$0.00		0	\$0.00	
31418XX29	GMAC MORTGAGE,		2	\$1,024,389.14	1.2%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	147	\$84,650,892.37	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$85,675,281.51	100%	0	\$0.00		0	\$0.00	
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,850,556.73	100%	0	\$0.00		0	\$0.00	
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$42,801,200.50	100%	0	\$0.00		0	\$0.00	
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$71,059,710.54	100%	0	\$0.00		0	\$0.00	
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$67,385,334.55	100%	0	\$0.00		0	\$0.00	
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,420,200.77	100%	0	\$0.00		0	\$0.00	
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$114,436,068.83	100%	0	\$0.00		0	\$0.00	
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,866,719.73	100%	0	\$0.00		0	\$0.00	
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$75,028,355.74	100%	0	\$0.00		0	\$0.00	
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,039,312.76	100%	0	\$0.00		0	\$0.00	

31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,380,702.36	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,122,812.24	100%	0	\$0.00		0	\$0.00		0
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$23,214,415.96	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,023,715.96	100%	0	\$0.00		0	\$0.00		0
31418XXN3	Unavailable	48	\$19,142,843.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$19,142,843.57	100%	0	\$0.00		0	\$0.00		0
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,418,923.73	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,884,923.73	100%	0	\$0.00		0	\$0.00		0
31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,251,987.50	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,379,887.50	100%	0	\$0.00		0	\$0.00		0
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$89,223,180.24	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$104,585,030.25	100%	0	\$0.00		0	\$0.00		0
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$45,163,816.18	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$53,839,952.75	100%	0	\$0.00		0	\$0.00		0
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$47,398,458.65	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$50,002,030.13	100%	0	\$0.00		0	\$0.00		0
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$92,424,284.34	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$102,954,759.62	100%	0	\$0.00		0	\$0.00		0
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	334	\$91,522,533.26	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$104,706,377.29	100%	0	\$0.00		0	\$0.00	
31418XXW3		GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$88,824,589.57	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$105,677,618.25	100%	0	\$0.00		0	\$0.00	
31418XXX1		GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$34,104,641.96	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$50,004,653.61	100%	0	\$0.00		0	\$0.00	
31418XXY9		Unavailable	44	\$25,001,863.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$25,001,863.31	100%	0	\$0.00		0	\$0.00	
31418XXZ6		GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$78,190,992.74	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$80,179,400.25	100%	0	\$0.00		0	\$0.00	
31418XY28		GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,252,562.00	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,478,887.06	100%	0	\$0.00		0	\$0.00	
31418XY36		GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,391,820.42	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,623,229.09	100%	0	\$0.00		0	\$0.00	
31418XY44		GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,497,140.34	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,993,337.44	100%	0	\$0.00		0	\$0.00	
31418XY51		GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,159,952.47	54.98%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,747,856.63	100%	0	\$0.00		0	\$0.00	
31418XY69		GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,483,032.67	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,212,174.78	100%	0	\$0.00		0	\$0.00	

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31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,427,071.47	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,893,266.91	100%	0	\$0.00		0	\$0.00	
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,608,075.41	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,838,279.41	100%	0	\$0.00		0	\$0.00	
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,450,282.52	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,253,745.12	100%	0	\$0.00		0	\$0.00	
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,888,014.61	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,054,813.60	100%	0	\$0.00		0	\$0.00	
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,319,630.19	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,348,733.57	100%	0	\$0.00		0	\$0.00	
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,889,388.09	59%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,202,415.66	100%	0	\$0.00		0	\$0.00	
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,487,329.07	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,591,494.82	100%	0	\$0.00		0	\$0.00	
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,587,661.19	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,517,181.19	100%	0	\$0.00		0	\$0.00	
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,507,825.24	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,538,278.96	100%	0	\$0.00		0	\$0.00	
31418XYG7	GMAC MORTGAGE,	25	\$2,438,658.51	28.59%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,529,832.95	100%	0	\$0.00		0	\$0.00	
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,349,782.54	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,617,586.78	100%	0	\$0.00		0	\$0.00	
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,263,403.91	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,413,800.10	100%	0	\$0.00		0	\$0.00	
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$36,084,043.40	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$39,765,546.60	100%	0	\$0.00		0	\$0.00	
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,345,194.74	100%	0	\$0.00		0	\$0.00	
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$35,027,769.84	100%	0	\$0.00		0	\$0.00	
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,283,184.12	100%	0	\$0.00		0	\$0.00	
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,063,476.37	100%	0	\$0.00		0	\$0.00	
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,164,965.79	100%	0	\$0.00		0	\$0.00	
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,770,074.99	100%	0	\$0.00		0	\$0.00	
31418XYS1		GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,926,737.62	100%	0	\$0.00		0	\$0.00	
31418XYT9		GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,998,918.43	100%	0	\$0.00		0	\$0.00	
31418XYV4		GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,401,064.04	100%	0	\$0.00		0	\$0.00	
31418XYW2		Unavailable	4	\$1,038,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,038,851.61	100%	0	\$0.00		0	\$0.00	
31418XYY8		GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,186,115.52	100%	0	\$0.00		0	\$0.00	
31418XYZ5		GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,970,585.57	100%	0	\$0.00		0	\$0.00	
31418XZA9		GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,566,427.03	100%	0	\$0.00		0	\$0.00	
31418XZE1		GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,108,063.29	100%	0	\$0.00		0	\$0.00	
31418YA63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,680,565.37	100%	0	\$0.00		0	\$0.00	

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31418YAA4		RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,186,554.20	100%	0	\$0.00		0	\$0.00	
31418YAB2		RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,237,696.92	100%	0	\$0.00		0	\$0.00	
31418YAC0		RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,872,500.00	100%	0	\$0.00		0	\$0.00	
31418YAD8		RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,448,606.26	100%	0	\$0.00		0	\$0.00	
31418YAE6		RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,561,363.81	100%	0	\$0.00		0	\$0.00	
31418YAF3		RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,249,964.59	100%	0	\$0.00		0	\$0.00	
31418YAG1		RBS CITIZENS, NA	111	\$24,893,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,893,840.00	100%	0	\$0.00		0	\$0.00	
31418YAH9		RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,264,319.28	100%	0	\$0.00		0	\$0.00	
31418YB21		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,001,466.00	100%	0	\$0.00		0	\$0.00	
31418YB39		HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,999,567.32	100%	0	\$0.00		0	\$0.00	
31418YB47		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,999,469.03	100%	0	\$0.00		0	\$0.00	
31418YB62		HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,001,164.80	100%	0	\$0.00		0	\$0.00	
31418YB70		HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,135,144.67	100%	0	\$0.00		0	\$0.00	
31418YB88		HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,242,996.15	100%	0	\$0.00		0	\$0.00	
31418YB96		HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,201,811.20	100%	0	\$0.00		0	\$0.00	
31418YCA2		HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,375,213.88	100%	0	\$0.00		0	\$0.00	
31418YCB0		HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,499,524.57	100%	0	\$0.00		0	\$0.00	
31418YCC8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,263.45	100%	0	\$0.00		0	\$0.00	
31418YCD6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,999,034.88	100%	0	\$0.00		0	\$0.00	
31418YCE4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,000,205.63	100%	0	\$0.00		0	\$0.00	
31418YCF1		HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$21,154,559.99	100%	0	\$0.00		0	\$0.00	
31418YCG9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,000,381.46	100%	0	\$0.00		0	\$0.00	
31418YCH7		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	
31418YCJ3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,232,358.05	100%	0	\$0.00		0	\$0.00	
31418YCK0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,527,870.19	100%	0	\$0.00		0	\$0.00	
31418YCL8			29	\$2,894,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
Total			29	\$2,894,600.00	100%	0	\$0.00		0	\$0.00
31418YCM6		HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,215,220.00	100%	0	\$0.00		0	\$0.00
31418YCN4		HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,192,748.61	100%	0	\$0.00		0	\$0.00
31418YCP9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,250.00	100%	0	\$0.00		0	\$0.00
31418YCQ7		HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,766,559.77	100%	0	\$0.00		0	\$0.00
31418YCR5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,943,633.64	100%	0	\$0.00		0	\$0.00
31418YCS3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,811,000.00	100%	0	\$0.00		0	\$0.00
31418YCT1		HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,227.46	100%	0	\$0.00		0	\$0.00
31418YCU8		HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,088.49	100%	0	\$0.00		0	\$0.00
31418YCV6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,975.00	100%	0	\$0.00		0	\$0.00
31418YCW4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31419B2J3		Unavailable	132	\$29,684,069.73	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,684,069.73	100%	0	\$0.00		0	\$0.00

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31419B2K0	Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,555,116.75	100%	0	\$0.00		0	\$0.00	
31419B2L8	Unavailable	17	\$1,322,118.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,322,118.63	100%	0	\$0.00		0	\$0.00	
31419B2M6	Unavailable	28	\$5,656,690.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,656,690.42	100%	0	\$0.00		0	\$0.00	
31419B2N4	Unavailable	16	\$1,497,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,497,551.27	100%	0	\$0.00		0	\$0.00	
31419B2P9	Unavailable	18	\$1,279,761.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,279,761.99	100%	0	\$0.00		0	\$0.00	
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$7,940,079.70	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$29,997,529.27	100%	0	\$0.00		0	\$0.00	
31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$13,069,650.00	87.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$15,011,550.00	100%	0	\$0.00		0	\$0.00	
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$803,723.55	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,271,993.55	100%	0	\$0.00		0	\$0.00	
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$342,110.36	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,418,790.36	100%	0	\$0.00		0	\$0.00	
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,049.28	100%	0	\$0.00		0	\$0.00	
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$322,656.91	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,322,070.55	100%	0	\$0.00		0	\$0.00	
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$389,500.00	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,260,400.00	100%	0	\$0.00		0	\$0.00	
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$4,840,750.00	15.12%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$32,006,026.00	100%	0	\$0.00		0	\$0.00	
31419B3C7	METLIFE BANK, NA		16	\$9,218,770.00	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$2,355,250.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$11,574,020.00	100%	0	\$0.00		0	\$0.00	
31419B3D5	METLIFE BANK, NA		10	\$4,459,600.00	43.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$5,822,000.00	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$10,281,600.00	100%	0	\$0.00		0	\$0.00	
31419B3G8	METLIFE BANK, NA		6	\$1,829,240.00	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$4,403,250.00	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$6,232,490.00	100%	0	\$0.00		0	\$0.00	
31419B3H6	METLIFE BANK, NA		3	\$761,700.00	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$879,533.55	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,641,233.55	100%	0	\$0.00		0	\$0.00	
31419B3J2	METLIFE BANK, NA		15	\$4,277,870.00	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,964,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,241,870.00	100%	0	\$0.00		0	\$0.00	
31419B3K9	METLIFE BANK, NA		10	\$3,633,528.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$7,473,500.00	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$11,107,028.00	100%	0	\$0.00		0	\$0.00	
31419B3L7	Unavailable		7	\$1,321,207.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,321,207.68	100%	0	\$0.00		0	\$0.00	
31419B3M5	Unavailable		124	\$29,232,115.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$29,232,115.37	100%	0	\$0.00		0	\$0.00	
31419B3N3	Unavailable		18	\$1,436,189.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,436,189.06	100%	0	\$0.00		0	\$0.00	
31419B3P8	Unavailable		30	\$2,951,303.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,951,303.32	100%	0	\$0.00		0	\$0.00	
31419B3Q6	Unavailable		20	\$1,376,883.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,376,883.73	100%	0	\$0.00		0	\$0.00	
31419B3R4	Unavailable		19	\$1,844,346.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,844,346.87	100%	0	\$0.00		0	\$0.00	
31419B3S2	PNC BANK, N.A.		28	\$4,425,962.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$4,425,962.04	100%	0	\$0.00		0	\$0.00	
31419B3T0		PNC BANK, N.A.	17	\$1,932,122.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,932,122.01	100%	0	\$0.00		0	\$0.00	
31419B4E2		BANK OF AMERICA, N.A.	11	\$2,589,601.68	42.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,444,201.11	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,033,802.79	100%	0	\$0.00		0	\$0.00	
31419B4F9		BANK OF AMERICA, N.A.	11	\$2,426,017.46	75.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$805,815.95	24.93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,231,833.41	100%	0	\$0.00		0	\$0.00	
31419B4G7		BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,520,837.94	100%	0	\$0.00		0	\$0.00	
31419B4H5		BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,980,817.67	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,091,505.54	100%	0	\$0.00		0	\$0.00	
31419B4J1		BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,168,481.55	21.95%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$9,877,135.37	100%	0	\$0.00		0	\$0.00	
31419B4K8		BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,520,235.92	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$36,400,693.99	100%	0	\$0.00		0	\$0.00	
31419B4L6		BANK OF AMERICA, N.A.	92	\$5,411,532.64	67.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,615,705.55	32.59%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,027,238.19	100%	0	\$0.00		0	\$0.00	
31419B4M4		BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,872,728.48	26.16%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,157,833.84	100%	0	\$0.00		0	\$0.00	
31419B4N2			148	\$34,001,925.95	56.51%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.									
	Unavailable	111	\$26,168,506.90	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$60,170,432.85	100%	0	\$0.00		0	\$0.00	
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,332,856.00	100%	0	\$0.00		0	\$0.00	
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$9,802,155.20	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$30,232,335.84	100%	0	\$0.00		0	\$0.00	
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,117,470.94	100%	0	\$0.00		0	\$0.00	
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,015	\$544,048,798.98	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		2,583	\$700,492,640.83	100%	0	\$0.00		0	\$0.00	
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,082,897.82	100%	0	\$0.00		0	\$0.00	
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,020,512.17	100%	0	\$0.00		0	\$0.00	
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$100,413,160.71	100%	0	\$0.00		0	\$0.00	
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$11,057,182.79	100%	0	\$0.00		0	\$0.00	
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,169,163.24	100%	0	\$0.00		0	\$0.00		0
31419B4Z5		BANK OF AMERICA, N.A.	4	\$1,250,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,250,690.00	100%	0	\$0.00		0	\$0.00		0
31419B5A9		BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$141,207,236.65	100%	0	\$0.00		0	\$0.00		0
31419B5B7		BANK OF AMERICA, N.A.	10	\$939,114.87	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,135,038.42	100%	0	\$0.00		0	\$0.00		0
31419BE35		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,840,123.72	100%	0	\$0.00		0	\$0.00		0
31419BE43		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,080,312.38	100%	0	\$0.00		0	\$0.00		0
31419BF42		SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,303,340.00	100%	0	\$0.00		0	\$0.00		0
31419BF59		SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,971,327.00	100%	0	\$0.00		0	\$0.00		0
31419BF67		SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,297,741.00	100%	0	\$0.00		0	\$0.00		0
31419BF75		SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,508,363.22	100%	0	\$0.00		0	\$0.00		0

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31419BF91		SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,639,000.00	100%	0	\$0.00		0	\$0.00		0
31419BFE0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$796,208.71	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,154,391.29	100%	0	\$0.00		0	\$0.00		0
31419BFK6		Unavailable	19	\$1,694,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,694,059.57	100%	0	\$0.00		0	\$0.00		0
31419BFL4		Unavailable	22	\$2,014,446.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,014,446.01	100%	0	\$0.00		0	\$0.00		0
31419BFM2		Unavailable	17	\$4,145,298.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,145,298.89	100%	0	\$0.00		0	\$0.00		0
31419BFN0		Unavailable	22	\$1,375,546.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,375,546.33	100%	0	\$0.00		0	\$0.00		0
31419BFP5		Unavailable	23	\$3,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,030,974.98	100%	0	\$0.00		0	\$0.00		0
31419BFQ3		Unavailable	6	\$1,438,791.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,438,791.25	100%	0	\$0.00		0	\$0.00		0
31419BFR1		Unavailable	8	\$1,183,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,183,375.00	100%	0	\$0.00		0	\$0.00		0
31419BFS9		Unavailable	7	\$1,629,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,629,230.00	100%	0	\$0.00		0	\$0.00		0
31419BFT7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$738,000.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,085,000.00	100%	0	\$0.00		0	\$0.00		0
31419BFY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,954,942.65	95.91%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE								
	Unavailable	1	\$126,090.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,081,032.65	100%	0	\$0.00		0	\$0.00
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,299,329.00	100%	0	\$0.00		0	\$0.00
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,375,823.00	100%	0	\$0.00		0	\$0.00
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,763,345.00	100%	0	\$0.00		0	\$0.00
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,597.00	100%	0	\$0.00		0	\$0.00
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,337,189.92	100%	0	\$0.00		0	\$0.00
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,740.00	100%	0	\$0.00		0	\$0.00
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,904,004.53	100%	0	\$0.00		0	\$0.00
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,971,802.02	100%	0	\$0.00		0	\$0.00
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,559,813.30	100%	0	\$0.00		0	\$0.00
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$64,862,286.56	100%	0	\$0.00		0	\$0.00
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,622,550.24	100%	0	\$0.00		0	\$0.00
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,577,593.70	100%	0	\$0.00		0	\$0.00	
31419BNJ0		RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,082,796.72	100%	0	\$0.00		0	\$0.00	
31419BP25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,692,538.45	100%	0	\$0.00		0	\$0.00	
31419BP33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,142,057.56	100%	0	\$0.00		0	\$0.00	
31419BP41		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,740,318.00	100%	0	\$0.00		0	\$0.00	
31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,289,607.81	100%	0	\$0.00		0	\$0.00	
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,440,464.10	100%	0	\$0.00		0	\$0.00	
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,289,704.28	100%	0	\$0.00		0	\$0.00	
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,843,189.47	100%	0	\$0.00		0	\$0.00	
31419BP90			31	\$5,501,356.21	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)																		
Total			31	\$5,501,356.21	100%	0	\$0.00		0	\$0.00										
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00		NA	0	\$0.00									
Total			65	\$11,228,791.98	100%	0	\$0.00		0	\$0.00										
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00		NA	0	\$0.00									
Total			68	\$12,592,577.80	100%	0	\$0.00		0	\$0.00										
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00		NA	0	\$0.00									
Total			25	\$7,625,920.87	100%	0	\$0.00		0	\$0.00										
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00		NA	0	\$0.00									
Total			40	\$8,783,629.29	100%	0	\$0.00		0	\$0.00										
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00		NA	0	\$0.00									
Total			14	\$1,941,785.51	100%	0	\$0.00		0	\$0.00										
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00		NA	0	\$0.00									
Total			14	\$2,282,295.90	100%	0	\$0.00		0	\$0.00										
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00		NA	0	\$0.00									
Total			18	\$1,096,080.03	100%	0	\$0.00		0	\$0.00										

31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,390,491.96	100%	0	\$0.00		0	\$0.00		0
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,735,896.46	100%	0	\$0.00		0	\$0.00		0
31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,766,145.73	100%	0	\$0.00		0	\$0.00		0
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,122,060.35	100%	0	\$0.00		0	\$0.00		0
31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,111,899.68	100%	0	\$0.00		0	\$0.00		0
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,901,272.34	100%	0	\$0.00		0	\$0.00		0
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,156,415.55	100%	0	\$0.00		0	\$0.00		0
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,468,650.32	100%	0	\$0.00		0	\$0.00		0

31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,546,476.16	100%	0	\$0.00		0	\$0.00	
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,860,363.43	100%	0	\$0.00		0	\$0.00	
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,835,685.50	100%	0	\$0.00		0	\$0.00	
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,324,263.95	100%	0	\$0.00		0	\$0.00	
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,518,874.66	32.2%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$41,979,062.76	100%	0	\$0.00		0	\$0.00	
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,057,673.59	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$65,841,760.71	100%	0	\$0.00		0	\$0.00	
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,148,414.95	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,196,420.18	100%	0	\$0.00		0	\$0.00	
31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,213,678.95	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,450,940.79	100%	0	\$0.00		0	\$0.00	
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$9,912,237.50	100%	0	\$0.00		0	\$0.00	
31419BT21	PHH MORTGAGE CORPORATION		29	\$8,272,517.52	60.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$5,505,335.19	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,777,852.71	100%	0	\$0.00		0	\$0.00	
31419BT39	PHH MORTGAGE CORPORATION		14	\$3,130,685.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$10,497,890.41	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,628,575.41	100%	0	\$0.00		0	\$0.00	
31419BT47	PHH MORTGAGE CORPORATION		11	\$2,129,954.94	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$773,343.29	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,903,298.23	100%	0	\$0.00		0	\$0.00	
31419BT54	PHH MORTGAGE CORPORATION		31	\$8,134,903.49	98.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$139,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,274,403.49	100%	0	\$0.00		0	\$0.00	
31419BT62	PHH MORTGAGE CORPORATION		7	\$1,464,353.79	62.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$895,871.75	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,360,225.54	100%	0	\$0.00		0	\$0.00	
31419BT96	PHH MORTGAGE CORPORATION		67	\$15,423,148.66	68.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$6,961,637.63	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,384,786.29	100%	0	\$0.00		0	\$0.00	
31419BTA3	PHH MORTGAGE CORPORATION		72	\$15,280,268.33	73.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,588,373.54	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,868,641.87	100%	0	\$0.00		0	\$0.00	
31419BTB1	PHH MORTGAGE CORPORATION		65	\$17,086,577.89	70.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,237,968.11	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$24,324,546.00	100%	0	\$0.00		0	\$0.00	
31419BTC9	PHH MORTGAGE CORPORATION		11	\$2,098,533.75	25.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$5,990,728.01	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,089,261.76	100%	0	\$0.00		0	\$0.00	

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31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,166,477.88	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,724,292.06	100%	0	\$0.00		0	\$0.00	0
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,214,403.48	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,293,894.80	100%	0	\$0.00		0	\$0.00	0
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,993,963.46	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,864,271.63	100%	0	\$0.00		0	\$0.00	0
31419BTH8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,000,380.05	31.37%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,318,388.86	100%	0	\$0.00		0	\$0.00	0
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,549,510.53	100%	0	\$0.00		0	\$0.00	0
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,000,588.27	100%	0	\$0.00		0	\$0.00	0
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,212,081.94	100%	0	\$0.00		0	\$0.00	0
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,393,110.39	100%	0	\$0.00		0	\$0.00	0
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,429,390.03	100%	0	\$0.00		0	\$0.00	0
31419BTP0	PHH MORTGAGE	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,760,332.53	100%	0	\$0.00		0	\$0.00	
31419BTQ8		PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,211,650.02	100%	0	\$0.00		0	\$0.00	
31419BTR6		PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,748,501.49	100%	0	\$0.00		0	\$0.00	
31419BTS4		PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$604,521.69	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,225,036.31	100%	0	\$0.00		0	\$0.00	
31419BTT2		PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,448,165.88	32.46%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,460,741.60	100%	0	\$0.00		0	\$0.00	
31419BTU9		PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,233,737.93	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,049,140.68	100%	0	\$0.00		0	\$0.00	
31419BTV7		PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,663,135.94	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,420,712.59	100%	0	\$0.00		0	\$0.00	
31419BTW5		PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,796,349.65	100%	0	\$0.00		0	\$0.00	
31419BTX3		PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,548.47	17.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,443,074.61	100%	0	\$0.00		0	\$0.00	
31419BTY1		PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$651,127.51	18.34%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,550,698.31	100%	0	\$0.00		0	\$0.00	
31419BTZ8		PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$362,317.15	15.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,284,942.50	100%	0	\$0.00		0	\$0.00	
31419BU29		PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,399,109.57	41.65%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,364,678.23	100%	0	\$0.00		0	\$0.00	
31419BU37		PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$717,300.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,040,619.48	100%	0	\$0.00		0	\$0.00	
31419BU45		PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$47,488,469.13	100%	0	\$0.00		0	\$0.00	
31419BU52		PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$33,942,056.81	100%	0	\$0.00		0	\$0.00	
31419BU60		PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,203,519.17	100%	0	\$0.00		0	\$0.00	
31419BU86		PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,950,984.24	100%	0	\$0.00		0	\$0.00	
31419BU94		PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,855,651.29	100%	0	\$0.00		0	\$0.00	
31419BUA1		PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,354.32	100%	0	\$0.00		0	\$0.00	

31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,052,061.48	100%	0	\$0.00		0	\$0.00	
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,947,460.19	100%	0	\$0.00		0	\$0.00	
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$840,368.37	36%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,334,296.59	100%	0	\$0.00		0	\$0.00	
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,508,868.49	100%	0	\$0.00		0	\$0.00	
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,147,593.58	100%	0	\$0.00		0	\$0.00	
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,837,667.16	100%	0	\$0.00		0	\$0.00	
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,446,549.70	100%	0	\$0.00		0	\$0.00	
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,944,696.02	100%	0	\$0.00		0	\$0.00	
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,006,487.37	100%	0	\$0.00		0	\$0.00	

31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,357,323.23	100%	0	\$0.00		0	\$0.00		0
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,575,555.31	100%	0	\$0.00		0	\$0.00		0
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,295,343.63	100%	0	\$0.00		0	\$0.00		0
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,270,544.12	100%	0	\$0.00		0	\$0.00		0
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,379,956.35	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,032,386.62	100%	0	\$0.00		0	\$0.00		0
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$894,382.16	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,377,340.74	100%	0	\$0.00		0	\$0.00		0
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$807,390.51	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,565,967.18	100%	0	\$0.00		0	\$0.00		0
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,482.21	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,307,706.27	100%	0	\$0.00		0	\$0.00		0
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$183,946.91	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,364,579.71	100%	0	\$0.00		0	\$0.00		0
31419BUV5	PHH MORTGAGE	32	\$8,904,042.19	98.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	1	\$127,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,031,042.19	100%	0	\$0.00		0	\$0.00
31419BUW3		PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,146,325.89	100%	0	\$0.00		0	\$0.00
31419BUX1		PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,888,621.51	100%	0	\$0.00		0	\$0.00
31419BUY9		PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,778,752.41	100%	0	\$0.00		0	\$0.00
31419BUZ6		PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,708,372.35	100%	0	\$0.00		0	\$0.00
31419BVA0		PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$691,743.39	42.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,635,137.39	100%	0	\$0.00		0	\$0.00
31419BVB8		PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,533,345.44	51.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,603,409.83	100%	0	\$0.00		0	\$0.00
31419BVC6		PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,329,200.00	59.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,976,279.15	100%	0	\$0.00		0	\$0.00
31419BVD4		PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,575,468.93	27.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,046,691.62	100%	0	\$0.00		0	\$0.00
31419BVE2		PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,649,751.56	34.73%	0	\$0.00	NA	0	\$0.00

Total			133	\$39,302,494.67	100%	0	\$0.00		0	\$0.00	
31419BVF9		PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$57,721,149.84	100%	0	\$0.00		0	\$0.00	
31419BVH5		PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,432,845.57	100%	0	\$0.00		0	\$0.00	
31419BVJ1		PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$370,920.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,128,913.42	100%	0	\$0.00		0	\$0.00	
31419BW27		Unavailable	11	\$3,583,003.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,583,003.13	100%	0	\$0.00		0	\$0.00	
31419BW43		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,357,938.10	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,622,438.10	100%	0	\$0.00		0	\$0.00	
31419BW50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$344,000.00	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,107,269.81	100%	0	\$0.00		0	\$0.00	
31419BWR2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,472,306.38	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,298,739.38	100%	0	\$0.00		0	\$0.00	
31419BWS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$51,725,972.08	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$53,644,420.78	100%	0	\$0.00		0	\$0.00	
31419BWT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	57	\$15,415,694.94	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,129,330.73	100%	0	\$0.00		0	\$0.00		0
31419BWU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$7,102,388.76	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$10,231,511.07	100%	0	\$0.00		0	\$0.00		0
31419BWW3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,311,932.42	100%	0	\$0.00		0	\$0.00		0
31419BWW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,048,992.45	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,274,154.27	100%	0	\$0.00		0	\$0.00		0
31419BWX9		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$65,611,913.73	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$72,024,162.98	100%	0	\$0.00		0	\$0.00		0
31419BWW7		Unavailable	8	\$2,480,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,480,302.07	100%	0	\$0.00		0	\$0.00		0
31419BWZ4		Unavailable	23	\$7,160,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,160,595.00	100%	0	\$0.00		0	\$0.00		0
31419C2K8		Unavailable	24	\$5,050,465.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,050,465.84	100%	0	\$0.00		0	\$0.00		0
31419C2L6		Unavailable	37	\$9,936,974.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,936,974.66	100%	0	\$0.00		0	\$0.00		0
31419C2M4		Unavailable	3	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0
31419C2N2		Unavailable	8	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,553,700.00	100%	0	\$0.00		0	\$0.00		0
31419C2P7		Unavailable	53	\$14,817,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			53	\$14,817,962.00	100%	0	\$0.00		0	\$0.00	
31419C2Q5	Unavailable		112	\$31,047,979.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$31,047,979.10	100%	0	\$0.00		0	\$0.00	
31419C2R3	Unavailable		34	\$4,395,432.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,395,432.69	100%	0	\$0.00		0	\$0.00	
31419C2S1	Unavailable		33	\$3,270,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,270,325.00	100%	0	\$0.00		0	\$0.00	
31419C2T9	Unavailable		15	\$1,098,032.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,098,032.09	100%	0	\$0.00		0	\$0.00	
31419C2U6	Unavailable		8	\$1,072,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,072,450.00	100%	0	\$0.00		0	\$0.00	
31419C2V4	Unavailable		11	\$1,071,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,071,200.00	100%	0	\$0.00		0	\$0.00	
31419C2W2	Unavailable		5	\$1,499,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,499,925.00	100%	0	\$0.00		0	\$0.00	
31419C2X0	CROWN MORTGAGE COMPANY		14	\$2,593,967.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,593,967.42	100%	0	\$0.00		0	\$0.00	
31419C2Y8	FIFTH THIRD BANK		46	\$9,047,984.57	50.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$8,791,851.00	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,839,835.57	100%	0	\$0.00		0	\$0.00	
31419C2Z5	FIFTH THIRD BANK		28	\$4,601,150.55	28.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$11,681,067.54	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,282,218.09	100%	0	\$0.00		0	\$0.00	
31419C3A9	FIFTH THIRD BANK		46	\$7,604,692.41	27.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$19,583,622.58	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$27,188,314.99	100%	0	\$0.00		0	\$0.00	
31419C3B7	FIFTH THIRD BANK		18	\$1,388,168.22	47.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,540,001.50	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,928,169.72	100%	0	\$0.00		0	\$0.00	
31419C3C5	FIFTH THIRD BANK		13	\$2,812,583.55	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,055,032.42	76.3%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$11,867,615.97	100%	0	\$0.00		0	\$0.00	
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$842,319.26	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,439,827.75	100%	0	\$0.00		0	\$0.00	
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,506,200.00	100%	0	\$0.00		0	\$0.00	
31419C3G6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$48,852,334.10	100%	0	\$0.00		0	\$0.00	
31419C7J6		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,968,488.88	100%	0	\$0.00		0	\$0.00	
31419C7K3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,101,657.58	100%	0	\$0.00		0	\$0.00	
31419C7L1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,997,975.23	100%	0	\$0.00		0	\$0.00	
31419CA86		CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$18,861,280.39	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$24,929,967.78	100%	0	\$0.00		0	\$0.00	
31419CA94		CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,866,206.34	100%	0	\$0.00		0	\$0.00	

31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,018,983.90	100%	0	\$0.00		0	\$0.00		0
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,012,453.63	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,513,337.35	100%	0	\$0.00		0	\$0.00		0
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,666,472.19	100%	0	\$0.00		0	\$0.00		0
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,332,538.14	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,629,732.74	100%	0	\$0.00		0	\$0.00		0
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,107,883.34	100%	0	\$0.00		0	\$0.00		0
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,686,721.00	100%	0	\$0.00		0	\$0.00		0
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,033,839.81	100%	0	\$0.00		0	\$0.00		0
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,050,466.11	100%	0	\$0.00		0	\$0.00		0
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,198,957.57	100%	0	\$0.00		0	\$0.00		0
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$50,132,383.19	100%	0	\$0.00		0	\$0.00	
31419CBC6		CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$21,690,293.41	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$25,099,611.90	100%	0	\$0.00		0	\$0.00	
31419CBQ5		CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$182,590.32	18.02%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,013,345.89	100%	0	\$0.00		0	\$0.00	
31419CBR3		CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$20,076,298.67	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$25,172,062.17	100%	0	\$0.00		0	\$0.00	
31419CBT9		CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$22,278,985.74	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,126,968.11	100%	0	\$0.00		0	\$0.00	
31419CBU6		CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$33,359,323.35	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$52,864,365.57	100%	0	\$0.00		0	\$0.00	
31419CBV4		CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,433,140.85	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,466,691.94	100%	0	\$0.00		0	\$0.00	
31419CBW2		CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$38,265,159.82	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$50,066,031.38	100%	0	\$0.00		0	\$0.00	
31419CBX0		CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,357	\$358,645,503.46	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			1,741	\$455,833,747.76	100%	0	\$0.00		0	\$0.00	
31419CBY8		CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$40,283,655.48	100%	0	\$0.00		0	\$0.00	
31419CBZ5		CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,081,970.88	100%	0	\$0.00		0	\$0.00	
31419CC35		Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,279,501.00	100%	0	\$0.00		0	\$0.00	
31419CC50		CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,250,049.86	100%	0	\$0.00		0	\$0.00	
31419CC68		CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,651,446.26	100%	0	\$0.00		0	\$0.00	
31419CC76		CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,508,496.97	100%	0	\$0.00		0	\$0.00	
31419CC84		CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,475,683.20	100%	0	\$0.00		0	\$0.00	
31419CC92		CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$27,498,337.24	100%	0	\$0.00		0	\$0.00	
31419CCA9		CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,627,498.07	100%	0	\$0.00		0	\$0.00	
31419CCB7		CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,047,541.16	100%	0	\$0.00		0	\$0.00	
31419CCE1		CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,927,224.96	100%	0	\$0.00		0	\$0.00	
31419CCF8		CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,388,414.94	100%	0	\$0.00		0	\$0.00	
31419CCG6		CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,582,860.98	100%	0	\$0.00		0	\$0.00	
31419CCK7		CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,948,054.15	100%	0	\$0.00		0	\$0.00	
31419CCL5		CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,039,719.10	100%	0	\$0.00		0	\$0.00	
31419CCM3		CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$7,578,364.00	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$21,168,402.00	100%	0	\$0.00		0	\$0.00	
31419CCN1		CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$64,302,225.45	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$98,490,262.09	100%	0	\$0.00		0	\$0.00	
31419CCP6		CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$22,045,085.93	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,092,605.38	100%	0	\$0.00		0	\$0.00	
31419CCQ4		CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,189,075.15	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,098,877.91	100%	0	\$0.00		0	\$0.00	
31419CCR2		CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$104,629,792.51	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$134,260,953.93	100%	0	\$0.00		0	\$0.00	
31419CCS0		CHASE HOME	532	\$129,023,603.99	50.76%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC										
		Unavailable	482	\$125,178,020.45	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$254,201,624.44	100%	0	\$0.00		0	\$0.00		0
31419CCT8		CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,972,650.68	100%	0	\$0.00		0	\$0.00		0
31419CCU5		CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,097,861.74	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$44,889,083.20	100%	0	\$0.00		0	\$0.00		0
31419CCV3		CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,687.24	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,027,243.37	100%	0	\$0.00		0	\$0.00		0
31419CCW1		CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,384,534.14	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$11,185,372.34	100%	0	\$0.00		0	\$0.00		0
31419CCX9		CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,424.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,593,869.82	100%	0	\$0.00		0	\$0.00		0
31419CCY7		CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,275,196.79	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,061,109.63	100%	0	\$0.00		0	\$0.00		0
31419CCZ4		CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,528,234.00	100%	0	\$0.00		0	\$0.00		0
31419CD59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,478,950.00	100%	0	\$0.00		0	\$0.00		0
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	17	\$3,531,525.20	83.39%	0	\$0.00	NA	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE												
		Unavailable	3	\$703,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,235,025.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE												
31419CD75			9	\$1,657,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,657,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		BANK OF AMERICA, N.A.												
31419CE33			153	\$88,197,598.49	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$62,229,887.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$150,427,485.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		BANK OF AMERICA, N.A.												
31419CE41			14	\$3,474,840.79	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$11,640,497.18	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,115,337.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		BANK OF AMERICA, N.A.												
31419CE58			4	\$917,399.67	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,113,700.00	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,031,099.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		BANK OF AMERICA, N.A.												
31419CE66			5	\$728,848.37	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,406,157.59	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,135,005.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable												
31419CE74			16	\$4,869,626.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,869,626.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		BANK OF AMERICA, N.A.												
31419CE82			157	\$9,713,507.60	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,461,003.29	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$15,174,510.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		BANK OF AMERICA, N.A.												
31419CE90			1	\$49,938.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$38,248,158.77	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$38,298,097.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		BANK OF AMERICA, N.A.												
31419CEY5			17	\$5,511,169.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$14,671,951.50	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,183,120.50	100%	0	\$0.00		0	\$0.00		0
31419CF24		BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$36,178,920.73	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$50,321,864.73	100%	0	\$0.00		0	\$0.00		0
31419CF32		BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$15,706,509.30	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$25,220,176.10	100%	0	\$0.00		0	\$0.00		0
31419CF40		BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,500,570.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,034,670.00	100%	0	\$0.00		0	\$0.00		0
31419CF57		BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$403,723.38	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$933,469.76	100%	0	\$0.00		0	\$0.00		0
31419CF65		Unavailable	4	\$1,055,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,055,200.00	100%	0	\$0.00		0	\$0.00		0
31419CF81		BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$39,938,683.31	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$51,077,583.31	100%	0	\$0.00		0	\$0.00		0
31419CFA6		BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$11,927,103.07	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$30,169,610.48	100%	0	\$0.00		0	\$0.00		0
31419CFB4		BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$41,677,905.03	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$55,426,171.85	100%	0	\$0.00		0	\$0.00		0
31419CFC2		BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,833,032.77	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,089,734.77	100%	0	\$0.00		0	\$0.00		0

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31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,253,440.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,224,935.49	100%	0	\$0.00		0	\$0.00		0
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,143,261.29	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,122,068.29	100%	0	\$0.00		0	\$0.00		0
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,471,415.84	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,637,549.37	100%	0	\$0.00		0	\$0.00		0
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,946,397.10	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,826,413.05	100%	0	\$0.00		0	\$0.00		0
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$78,330,553.79	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$100,300,301.12	100%	0	\$0.00		0	\$0.00		0
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,448,346.00	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,085,045.00	100%	0	\$0.00		0	\$0.00		0
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,979,542.43	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,043,692.10	100%	0	\$0.00		0	\$0.00		0
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,540,538.70	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,244,572.94	100%	0	\$0.00		0	\$0.00		0
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,800,249.94	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$20,007,249.94	100%	0	\$0.00		0	\$0.00		0
31419CFN8	BANK OF AMERICA,	67	\$19,517,421.26	38.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.									
		Unavailable	101	\$30,951,923.44	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$50,469,344.70	100%	0	\$0.00		0	\$0.00	
31419CFP3		BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$26,756,066.26	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$50,464,610.26	100%	0	\$0.00		0	\$0.00	
31419CFQ1		BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,573,580.38	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,188,062.67	100%	0	\$0.00		0	\$0.00	
31419CFS7		BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,001,059.31	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,094,679.31	100%	0	\$0.00		0	\$0.00	
31419CFV0		BANK OF AMERICA, N.A.	1	\$141,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,412,812.00	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,553,812.00	100%	0	\$0.00		0	\$0.00	
31419CFW8		BANK OF AMERICA, N.A.	15	\$964,717.50	95.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,008,717.50	100%	0	\$0.00		0	\$0.00	
31419CFX6		BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$40,375,886.00	100%	0	\$0.00		0	\$0.00	
31419CFY4		BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,076,917.32	66.6%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,130,267.32	100%	0	\$0.00		0	\$0.00	
31419CFZ1		BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,528,008.78	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,088,967.78	100%	0	\$0.00		0	\$0.00	
31419CGA5		BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$654,608.38	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,572,569.86	100%	0	\$0.00		0	\$0.00	
31419CGC1		BANK OF AMERICA, N.A.	10	\$2,865,281.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,865,281.00	100%	0	\$0.00		0	\$0.00	
31419CGD9		BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,124,268.78	100%	0	\$0.00		0	\$0.00	
31419CGE7		BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$7,189,000.00	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,138,550.00	100%	0	\$0.00		0	\$0.00	
31419CH63		Unavailable	1	\$84,785.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,785.67	100%	0	\$0.00		0	\$0.00	
31419CJ53		QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,491,793.79	100%	0	\$0.00		0	\$0.00	
31419CJ61		QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,001,795.05	100%	0	\$0.00		0	\$0.00	
31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,136,000.00	100%	0	\$0.00		0	\$0.00	
31419CJ87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,913,356.64	100%	0	\$0.00		0	\$0.00	
31419CJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,001,498.66	100%	0	\$0.00		0	\$0.00	

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31419CJA2		Unavailable	1	\$39,956.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$39,956.21	100%	0	\$0.00		0	\$0.00	
31419CJB0		Unavailable	1	\$93,105.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$93,105.69	100%	0	\$0.00		0	\$0.00	
31419CJD6		Unavailable	2	\$193,023.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$193,023.10	100%	0	\$0.00		0	\$0.00	
31419CJG9		Unavailable	1	\$91,947.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$91,947.81	100%	0	\$0.00		0	\$0.00	
31419CJH7		Unavailable	1	\$73,221.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$73,221.48	100%	0	\$0.00		0	\$0.00	
31419CJJ3		Unavailable	2	\$129,819.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$129,819.48	100%	0	\$0.00		0	\$0.00	
31419CJL8		Unavailable	2	\$232,042.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$232,042.26	100%	0	\$0.00		0	\$0.00	
31419CK28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,030,878.10	100%	0	\$0.00		0	\$0.00	
31419CK36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$86,022,977.70	100%	0	\$0.00		0	\$0.00	
31419CK51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,631,215.78	100%	0	\$0.00		0	\$0.00	
31419CK69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,189,677.98	100%	0	\$0.00		0	\$0.00	
31419CK77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,118,082.90	100%	0	\$0.00		0	\$0.00	

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31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,019,821.66	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,078,390.83	100%	0	\$0.00		0	\$0.00	
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,994,026.12	100%	0	\$0.00		0	\$0.00	
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,495,997.37	100%	0	\$0.00		0	\$0.00	
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,500,417.29	100%	0	\$0.00		0	\$0.00	
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,000,548.37	100%	0	\$0.00		0	\$0.00	
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,001,350.00	100%	0	\$0.00		0	\$0.00	
31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,538,000.00	100%	0	\$0.00		0	\$0.00	

31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,938,800.00	100%	0	\$0.00		0	\$0.00		0
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,001,150.00	100%	0	\$0.00		0	\$0.00		0
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,439,206.61	100%	0	\$0.00		0	\$0.00		0
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,853,000.00	100%	0	\$0.00		0	\$0.00		0
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,514,860.92	100%	0	\$0.00		0	\$0.00		0
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,446,142.76	100%	0	\$0.00		0	\$0.00		0
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,153,996.88	100%	0	\$0.00		0	\$0.00		0
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,581,599.60	100%	0	\$0.00		0	\$0.00		0

31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,282,778.94	100%	0	\$0.00		0	\$0.00		0
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,051,552.62	100%	0	\$0.00		0	\$0.00		0
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,851,032.28	100%	0	\$0.00		0	\$0.00		0
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,664.58	100%	0	\$0.00		0	\$0.00		0
31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,602,489.00	100%	0	\$0.00		0	\$0.00		0
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,990,052.24	100%	0	\$0.00		0	\$0.00		0
31419CKZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,322,570.00	100%	0	\$0.00		0	\$0.00		0
31419CN25		Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,544,425.29	100%	0	\$0.00		0	\$0.00		0
31419CN33		Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,446,334.06	100%	0	\$0.00		0	\$0.00		0
31419CN41		Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,429,498.73	100%	0	\$0.00		0	\$0.00		0
31419CN58		Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,626,272.31	100%	0	\$0.00		0	\$0.00		0

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31419CN66		DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,633,058.45	100%	0	\$0.00		0	\$0.00		0
31419CN74		DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,019,463.53	100%	0	\$0.00		0	\$0.00		0
31419CN82		DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,337,911.13	100%	0	\$0.00		0	\$0.00		0
31419CN90		Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,116,931.56	100%	0	\$0.00		0	\$0.00		0
31419CNQ2		Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,028,355.79	100%	0	\$0.00		0	\$0.00		0
31419CNR0		Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,055,175.00	100%	0	\$0.00		0	\$0.00		0
31419CNS8		Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,132,398.02	100%	0	\$0.00		0	\$0.00		0
31419CNT6		EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,213,040.33	100%	0	\$0.00		0	\$0.00		0
31419CNU3		EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,057,895.13	100%	0	\$0.00		0	\$0.00		0
31419CNW9		Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$37,917,982.59	100%	0	\$0.00		0	\$0.00		0
31419CNX7		Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,313,504.09	100%	0	\$0.00		0	\$0.00		0
31419CNY5		Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,853,646.59	100%	0	\$0.00		0	\$0.00		0
31419CNZ2		Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,546,987.09	100%	0	\$0.00		0	\$0.00		0
31419CP80		QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,734,098.91	100%	0	\$0.00		0	\$0.00	
31419CPA5	Unavailable		72	\$19,212,639.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,212,639.29	100%	0	\$0.00		0	\$0.00	
31419CPB3	Unavailable		7	\$1,631,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,631,925.00	100%	0	\$0.00		0	\$0.00	
31419CPC1	Unavailable		138	\$27,385,905.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$27,385,905.42	100%	0	\$0.00		0	\$0.00	
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$2,350,000.00	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$312,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,662,000.00	100%	0	\$0.00		0	\$0.00	
31419CPE7	Unavailable		66	\$17,364,152.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,364,152.21	100%	0	\$0.00		0	\$0.00	
31419CPF4	Unavailable		109	\$29,495,976.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$29,495,976.96	100%	0	\$0.00		0	\$0.00	
31419CPG2	Unavailable		15	\$1,985,077.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,985,077.85	100%	0	\$0.00		0	\$0.00	
31419CPH0	Unavailable		30	\$7,359,793.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,359,793.53	100%	0	\$0.00		0	\$0.00	
31419CPJ6	Unavailable		10	\$1,347,441.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,347,441.46	100%	0	\$0.00		0	\$0.00	
31419CPK3	Unavailable		10	\$2,618,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,618,375.00	100%	0	\$0.00		0	\$0.00	
31419CPL1	Unavailable		90	\$21,086,269.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,086,269.56	100%	0	\$0.00		0	\$0.00	
31419CPM9	Unavailable		19	\$2,482,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,482,250.00	100%	0	\$0.00		0	\$0.00	
31419CPN7	Unavailable		15	\$1,410,432.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,410,432.14	100%	0	\$0.00		0	\$0.00	

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31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,225,860.85	100%	0	\$0.00		0	\$0.00	
31419CPR8	Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,428,649.95	100%	0	\$0.00		0	\$0.00	
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,097,057.76	100%	0	\$0.00		0	\$0.00	
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,983.88	100%	0	\$0.00		0	\$0.00	
31419CPU1	Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,273,682.96	100%	0	\$0.00		0	\$0.00	
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,044,260.07	100%	0	\$0.00		0	\$0.00	
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,011,637.48	100%	0	\$0.00		0	\$0.00	
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$10,352,790.02	100%	0	\$0.00		0	\$0.00	
31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,522,417.55	100%	0	\$0.00		0	\$0.00	
31419CQB2	QUICKEN LOANS INC.	56	\$14,348,869.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,348,869.61	100%	0	\$0.00		0	\$0.00	
31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,612,300.00	100%	0	\$0.00		0	\$0.00	
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,218,245.12	100%	0	\$0.00		0	\$0.00	

31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,495,314.43	100%	0	\$0.00		0	\$0.00	
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,182,683.94							