

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 30 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138AS2U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,228,770.95	100%	0	\$0.00		0	\$0.00		0
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,075,843.42	100%	0	\$0.00		0	\$0.00		0
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,924,082.12	100%	0	\$0.00		0	\$0.00		0
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,720,820.92	100%	0	\$0.00		0	\$0.00		0
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,185,023.46	100%	0	\$0.00		0	\$0.00		0
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,211,156.86	100%	0	\$0.00		0	\$0.00		0
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,500,673.31	100%	0	\$0.00		0	\$0.00		0
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$19,850,302.59	100%	0	\$0.00		0	\$0.00		0
3138AS3D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,604,158.67	100%	0	\$0.00		0	\$0.00		0
3138AS3E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$21,385,841.65	100%	0	\$0.00		0	\$0.00		0
3138AS3F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,640,642.05	100%	0	\$0.00		0	\$0.00		0
3138AS3G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,007,156.93	100%	0	\$0.00		0	\$0.00		0
3138AS3H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,397,900.98	100%	0	\$0.00		0	\$0.00		0
3138AS3J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,655,200.75	100%	0	\$0.00		0	\$0.00		0
3138AS3K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,512,910.72	100%	0	\$0.00		0	\$0.00		0
3138AS3L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,482,540.32	100%	0	\$0.00		0	\$0.00		0
3138AS3M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,960,497.80	100%	0	\$0.00		0	\$0.00		0
3138AS3N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,125,447.64	100%	0	\$0.00		0	\$0.00		0
3138AS3P5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,425,309.61	100%	0	\$0.00		0	\$0.00		0
3138AS3Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,864,692.69	100%	0	\$0.00		0	\$0.00		0
3138AS3R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$62,853,810.74	100%	0	\$0.00		0	\$0.00		0
3138AS3S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$59,078,924.42	100%	0	\$0.00		0	\$0.00		0
3138AS3T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$23,602,825.28	100%	0	\$0.00		0	\$0.00		0
3138AS3U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,238,502.22	100%	0	\$0.00		0	\$0.00		0
3138AS3V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,151,674.44	100%	0	\$0.00		0	\$0.00		0

3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,048,485.53	100%	0	\$0.00		0	\$0.00		0
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,247,999.41	100%	0	\$0.00		0	\$0.00		0
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,808,590.02	100%	0	\$0.00		0	\$0.00		0
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,118,158.58	100%	0	\$0.00		0	\$0.00		0
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,355,699.15	100%	0	\$0.00		0	\$0.00		0
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$50,175,883.10	100%	0	\$0.00		0	\$0.00		0
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,669,531.63	100%	0	\$0.00		0	\$0.00		0
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,468,498.77	100%	0	\$0.00		0	\$0.00		0
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,012,158.59	100%	0	\$0.00		0	\$0.00		0
3138AS4F6		156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			156	\$10,687,524.18	100%	0	\$0.00		0	\$0.00									
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		21	\$4,899,040.46	100%	0	\$0.00		NA	0	\$0.00								
Total			21	\$4,899,040.46	100%	0	\$0.00		0	\$0.00									
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		40	\$10,121,788.96	100%	0	\$0.00		NA	0	\$0.00								
Total			40	\$10,121,788.96	100%	0	\$0.00		0	\$0.00									
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		31	\$6,866,847.83	100%	0	\$0.00		NA	0	\$0.00								
Total			31	\$6,866,847.83	100%	0	\$0.00		0	\$0.00									
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		34	\$7,934,535.67	100%	0	\$0.00		NA	0	\$0.00								
Total			34	\$7,934,535.67	100%	0	\$0.00		0	\$0.00									
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		27	\$5,504,118.04	100%	0	\$0.00		NA	0	\$0.00								
Total			27	\$5,504,118.04	100%	0	\$0.00		0	\$0.00									
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		152	\$19,697,806.63	100%	0	\$0.00		NA	0	\$0.00								
Total			152	\$19,697,806.63	100%	0	\$0.00		0	\$0.00									
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		62	\$15,226,584.91	100%	0	\$0.00		NA	0	\$0.00								
Total			62	\$15,226,584.91	100%	0	\$0.00		0	\$0.00									
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		24	\$6,200,305.61	100%	0	\$0.00		NA	0	\$0.00								
Total			24	\$6,200,305.61	100%	0	\$0.00		0	\$0.00									
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		116	\$28,217,064.92	100%	0	\$0.00		NA	0	\$0.00								

		ASSOCIATION									
Total			116	\$28,217,064.92	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AS4R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,328,572.90	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AS4S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,777,877.06	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AS4T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,505,599.48	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AS4U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$57,733,427.11	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AS4V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,400,373.52	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AS4W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$55,352,799.22	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AS4X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0.00	NA
Total			674	\$45,691,612.78	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138AS4Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,066,641.17	100%	0	\$0.00	0	\$0.00	0	\$0.00

3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0.00		0
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0.00		0
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$0.00		0
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0.00		0
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0.00		0
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0.00		0
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0.00		0
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00		0
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																		
		Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$19,779,921.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,035,611.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,470,988.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,716,639.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,454,131.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5N8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,213,203.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$10,698,153.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5Q1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,958,845.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00		0
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0.00		0
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0.00		0
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0.00		0
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0.00		0
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$36,279,970.02	100%	0	\$0.00		0	\$0.00		0
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,266,888.40	100%	0	\$0.00		0	\$0.00		0
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,920,796.90	100%	0	\$0.00		0	\$0.00		0
3138AS6A5	MANUFACTURERS AND TRADERS	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0.00		0
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,772,675.91	100%	0	\$0.00		0	\$0.00		0
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,582,739.15	100%	0	\$0.00		0	\$0.00		0
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,040,625.78	100%	0	\$0.00		0	\$0.00		0
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,407,119.85	100%	0	\$0.00		0	\$0.00		0
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,045,742.02	100%	0	\$0.00		0	\$0.00		0
3138ASB27	Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,765,382.65	100%	0	\$0.00		0	\$0.00		0
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$29,648,480.65	100%	0	\$0.00		0	\$0.00		0
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,534,792.48	100%	0	\$0.00		0	\$0.00		0
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,688,903.55	100%	0	\$0.00		0	\$0.00		0
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,538,741.64	100%	0	\$0.00		0	\$0.00		0
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,201,288.00	100%	0	\$0.00		0	\$0.00		0

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3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,462,769.00	100%	0	\$0.00		0	\$0.00		0
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,524,878.49	100%	0	\$0.00		0	\$0.00		0
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,384,062.00	100%	0	\$0.00		0	\$0.00		0
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,175,606.00	100%	0	\$0.00		0	\$0.00		0
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,641,414.00	100%	0	\$0.00		0	\$0.00		0
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,638,273.51	100%	0	\$0.00		0	\$0.00		0
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,117,598.44	100%	0	\$0.00		0	\$0.00		0
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,042,978.79	100%	0	\$0.00		0	\$0.00		0
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,859,772.50	100%	0	\$0.00		0	\$0.00		0
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,104,300.00	100%	0	\$0.00		0	\$0.00		0
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,372,305.00	100%	0	\$0.00		0	\$0.00		0
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,181,965.73	100%	0	\$0.00		0	\$0.00		0
3138ASCU4		METLIFE BANK, NA	4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,346,437.19	100%	0	\$0.00		0	\$0.00		0
3138ASCV2		METLIFE BANK, NA	3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,206,298.89	100%	0	\$0.00		0	\$0.00		0
3138ASCW0		METLIFE BANK, NA	3	\$796,176.00	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,068,676.00	100%	0	\$0.00		0	\$0.00		0
3138ASCX8		METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,366,827.29	100%	0	\$0.00		0	\$0.00		0
3138ASCY6		METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,779,221.89	100%	0	\$0.00		0	\$0.00		0
3138ASCZ3		METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,036,397.91	100%	0	\$0.00		0	\$0.00		0
3138ASD41		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,483,205.50	100%	0	\$0.00		0	\$0.00		0
3138ASD82		Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,654,021.85	100%	0	\$0.00		0	\$0.00		0
3138ASD90		Unavailable	59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,999,746.26	100%	0	\$0.00		0	\$0.00		0
3138ASEA6		Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,694,025.67	100%	0	\$0.00		0	\$0.00		0
3138ASED0		FRANKLIN AMERICAN MORTGAGE	2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,428,301.98	100%	0	\$0.00		0	\$0.00		0
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,446,692.19	100%	0	\$0.00		0	\$0.00		0
3138ASF31	QUICKEN LOANS INC	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,321,900.00	100%	0	\$0.00		0	\$0.00		0
3138ASF49	QUICKEN LOANS INC	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,214,175.00	100%	0	\$0.00		0	\$0.00		0
3138ASF56	QUICKEN LOANS INC	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,935,462.68	100%	0	\$0.00		0	\$0.00		0
3138ASF64	QUICKEN LOANS INC	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,164,159.32	100%	0	\$0.00		0	\$0.00		0
3138ASF72	QUICKEN LOANS INC	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,529,927.57	100%	0	\$0.00		0	\$0.00		0
3138ASF80	QUICKEN LOANS INC	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,160,550.00	100%	0	\$0.00		0	\$0.00		0
3138ASF98	QUICKEN LOANS INC	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,463,725.00	100%	0	\$0.00		0	\$0.00		0
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,843,642.67	100%	0	\$0.00		0	\$0.00		0
3138ASFL1	Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,338,745.24	100%	0	\$0.00		0	\$0.00		0
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,401,225.00	100%	0	\$0.00		0	\$0.00		0

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3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,019,579.88	100%	0	\$0.00		0	\$0.00		0
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$29,576,263.90	100%	0	\$0.00		0	\$0.00		0
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,778,662.21	100%	0	\$0.00		0	\$0.00		0
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,593,474.11	100%	0	\$0.00		0	\$0.00		0
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,178,438.67	100%	0	\$0.00		0	\$0.00		0
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,703,046.92	100%	0	\$0.00		0	\$0.00		0
3138ASFW7	Unavailable	6	\$1,319,770.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,319,770.75	100%	0	\$0.00		0	\$0.00		0
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,334,573.71	100%	0	\$0.00		0	\$0.00		0
3138ASFY3	QUICKEN LOANS INC	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,518,237.21	100%	0	\$0.00		0	\$0.00		0
3138ASFZ0	QUICKEN LOANS INC	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,593,862.24	100%	0	\$0.00		0	\$0.00		0
3138ASG22	QUICKEN LOANS INC	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,251,052.35	100%	0	\$0.00		0	\$0.00		0
3138ASG30	QUICKEN LOANS INC	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,598,628.00	100%	0	\$0.00		0	\$0.00		0
3138ASG48		QUICKEN LOANS INC	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,405,600.00	100%	0	\$0.00		0	\$0.00		0
3138ASG55		QUICKEN LOANS INC	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,828,975.00	100%	0	\$0.00		0	\$0.00		0
3138ASG63		QUICKEN LOANS INC	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,410,235.68	100%	0	\$0.00		0	\$0.00		0
3138ASG71		QUICKEN LOANS INC	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,005,350.00	100%	0	\$0.00		0	\$0.00		0
3138ASG89		QUICKEN LOANS INC	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00		0
3138ASGA4		QUICKEN LOANS INC	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,326,700.00	100%	0	\$0.00		0	\$0.00		0
3138ASGB2		QUICKEN LOANS INC	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,284,897.77	100%	0	\$0.00		0	\$0.00		0
3138ASGC0		QUICKEN LOANS INC	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00		0
3138ASGE6		QUICKEN LOANS INC	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00		0
3138ASGG1		QUICKEN LOANS INC	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,756,880.77	100%	0	\$0.00		0	\$0.00		0
3138ASGH9		QUICKEN LOANS INC	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,156,100.00	100%	0	\$0.00		0	\$0.00		0
3138ASGJ5		QUICKEN LOANS INC	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,774,075.00	100%	0	\$0.00		0	\$0.00		0
3138ASGK2		QUICKEN LOANS INC	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,960,689.34	100%	0	\$0.00		0	\$0.00		0
3138ASGL0		QUICKEN LOANS INC	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,833,200.00	100%	0	\$0.00		0	\$0.00		0

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3138ASGM8	QUICKEN LOANS INC	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,523,506.64	100%	0	\$0.00		0	\$0.00		0
3138ASGN6	QUICKEN LOANS INC	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,154,125.00	100%	0	\$0.00		0	\$0.00		0
3138ASGQ9	QUICKEN LOANS INC	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,780,650.00	100%	0	\$0.00		0	\$0.00		0
3138ASGR7	QUICKEN LOANS INC	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,247,275.00	100%	0	\$0.00		0	\$0.00		0
3138ASGS5	QUICKEN LOANS INC	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,139,925.00	100%	0	\$0.00		0	\$0.00		0
3138ASGT3	QUICKEN LOANS INC	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,929,800.00	100%	0	\$0.00		0	\$0.00		0
3138ASGV8	QUICKEN LOANS INC	3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,883,050.00	100%	0	\$0.00		0	\$0.00		0
3138ASGW6	QUICKEN LOANS INC	5	\$1,278,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,278,400.00	100%	0	\$0.00		0	\$0.00		0
3138ASGX4	QUICKEN LOANS INC	14	\$1,905,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,905,800.00	100%	0	\$0.00		0	\$0.00		0
3138ASGY2	QUICKEN LOANS INC	14	\$1,327,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,327,275.00	100%	0	\$0.00		0	\$0.00		0
3138ASGZ9	QUICKEN LOANS INC	11	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,310,250.00	100%	0	\$0.00		0	\$0.00		0
3138ASH21	QUICKEN LOANS INC	20	\$1,471,825.00	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,979,825.00	100%	0	\$0.00		0	\$0.00		0
3138ASH39	QUICKEN LOANS INC	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,473,850.00	100%	0	\$0.00		0	\$0.00		0
3138ASH47	QUICKEN LOANS INC	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,147,025.00	100%	0	\$0.00		0	\$0.00		0
3138ASH54		QUICKEN LOANS INC	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,810,700.00	100%	0	\$0.00		0	\$0.00		0
3138ASH62		QUICKEN LOANS INC	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,584,720.00	100%	0	\$0.00		0	\$0.00		0
3138ASH70		QUICKEN LOANS INC	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,970,025.00	100%	0	\$0.00		0	\$0.00		0
3138ASH88		QUICKEN LOANS INC	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,011,179.87	100%	0	\$0.00		0	\$0.00		0
3138ASH96		QUICKEN LOANS INC	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,578,875.00	100%	0	\$0.00		0	\$0.00		0
3138ASHB1		QUICKEN LOANS INC	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,135,075.00	100%	0	\$0.00		0	\$0.00		0
3138ASHC9		QUICKEN LOANS INC	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00		0
3138ASHE5		QUICKEN LOANS INC	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,338,775.00	100%	0	\$0.00		0	\$0.00		0
3138ASHF2		QUICKEN LOANS INC	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$9,661,075.00	100%	0	\$0.00		0	\$0.00		0
3138ASHG0		QUICKEN LOANS INC	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,268,225.00	100%	0	\$0.00		0	\$0.00		0
3138ASHH8		QUICKEN LOANS INC	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00		0
3138ASHJ4		QUICKEN LOANS INC	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00		0
3138ASHK1		QUICKEN LOANS INC	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00		0
3138ASHL9	QUICKEN LOANS INC		52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,261,375.00	100%	0	\$0.00		0	\$0.00		0
3138ASHM7	QUICKEN LOANS INC		53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,992,620.06	100%	0	\$0.00		0	\$0.00		0
3138ASHN5	QUICKEN LOANS INC		14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,372,328.19	100%	0	\$0.00		0	\$0.00		0
3138ASHP0	QUICKEN LOANS INC		8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,464,425.00	100%	0	\$0.00		0	\$0.00		0
3138ASHQ8	QUICKEN LOANS INC		10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,417,500.00	100%	0	\$0.00		0	\$0.00		0
3138ASHR6	QUICKEN LOANS INC		6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,547,700.00	100%	0	\$0.00		0	\$0.00		0
3138ASHS4	QUICKEN LOANS INC		16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,481,150.00	100%	0	\$0.00		0	\$0.00		0
3138ASHT2	QUICKEN LOANS INC		12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,535,875.00	100%	0	\$0.00		0	\$0.00		0
3138ASHU9	QUICKEN LOANS INC		10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,156,260.29	100%	0	\$0.00		0	\$0.00		0
3138ASHV7	QUICKEN LOANS INC		22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,448,110.17	100%	0	\$0.00		0	\$0.00		0
3138ASHW5	QUICKEN LOANS INC		7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,894,475.00	100%	0	\$0.00		0	\$0.00		0
3138ASHX3	QUICKEN LOANS INC		5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,025,600.00	100%	0	\$0.00		0	\$0.00		0
3138ASHY1	QUICKEN LOANS INC		7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,975,200.00	100%	0	\$0.00		0	\$0.00		0

3138ASHZ8	QUICKEN LOANS INC	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0.00		0
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0.00		0
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0.00		0
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0.00		0
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0.00		0
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0.00		0
3138ASJA1	QUICKEN LOANS INC	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0.00		0
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,337,518.15	100%	0	\$0.00		0	\$0.00		0
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,252,682.60	100%	0	\$0.00		0	\$0.00		0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0.00		0
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,077,719.04	100%	0	\$0.00		0	\$0.00		0
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,420,587.78	100%	0	\$0.00		0	\$0.00		0
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,726,213.60	100%	0	\$0.00		0	\$0.00		0
3138ASJH6		FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,042,773.29	100%	0	\$0.00		0	\$0.00		0
3138ASJJ2		FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,519,142.57	100%	0	\$0.00		0	\$0.00		0
3138ASJK9		FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,798,696.79	100%	0	\$0.00		0	\$0.00		0
3138ASJL7		CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,031,013.92	100%	0	\$0.00		0	\$0.00		0
3138ASJN3		NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,491,181.72	100%	0	\$0.00		0	\$0.00		0
3138ASJP8		NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,803,172.20	100%	0	\$0.00		0	\$0.00		0
3138ASJQ6		NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,535,475.56	100%	0	\$0.00		0	\$0.00		0
3138ASJR4		NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,686,646.01	100%	0	\$0.00		0	\$0.00		0
3138ASJS2		NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,798,944.95	100%	0	\$0.00		0	\$0.00		0
3138ASJT0		NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$2,116,003.12	100%	0	\$0.00		0	\$0.00		0
3138ASJU7		NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,243,555.02	100%	0	\$0.00		0	\$0.00		0
3138ASJV5		NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,871,199.72	100%	0	\$0.00		0	\$0.00		0
3138ASJW3		NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,612,907.97	100%	0	\$0.00		0	\$0.00		0
3138ASJX1		NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,532,828.67	100%	0	\$0.00		0	\$0.00		0
3138ASJY9		NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,890,323.19	100%	0	\$0.00		0	\$0.00		0
3138ASJZ6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,536,873.15	100%	0	\$0.00		0	\$0.00		0
3138ASK27		BANK OF AMERICA, N.A	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,140,945.31	100%	0	\$0.00		0	\$0.00		0
3138ASK35		BANK OF AMERICA, N.A	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$50,179,964.41	100%	0	\$0.00		0	\$0.00		0
3138ASK43		BANK OF AMERICA, N.A	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,001,228.16	100%	0	\$0.00		0	\$0.00		0
3138ASK50		BANK OF AMERICA,	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A																		
		Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,015,800.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASK68		BANK OF AMERICA, N.A	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,037,580.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASK76		BANK OF AMERICA, N.A	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,059,330.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASK84		BANK OF AMERICA, N.A	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,008,462.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASK92		BANK OF AMERICA, N.A	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$40,003,339.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASKB7		Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,546,187.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASKC5		Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,760,733.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASKD3		Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,974,683.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASKE1		Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,084,260.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASKF8		STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,270,736.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASKG6		STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$3,092,957.82	100%	0	\$0.00		0	\$0.00		0
3138ASKK7		Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,179,045.06	100%	0	\$0.00		0	\$0.00		0
3138ASKM3		Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,095,549.59	100%	0	\$0.00		0	\$0.00		0
3138ASKN1		Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,272,306.88	100%	0	\$0.00		0	\$0.00		0
3138ASKP6		Unavailable	9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,063,613.79	100%	0	\$0.00		0	\$0.00		0
3138ASKQ4		Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,868,297.86	100%	0	\$0.00		0	\$0.00		0
3138ASKR2		Unavailable	17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,777,260.61	100%	0	\$0.00		0	\$0.00		0
3138ASKS0		Unavailable	17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,198,054.92	100%	0	\$0.00		0	\$0.00		0
3138ASKT8		Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,328,145.45	100%	0	\$0.00		0	\$0.00		0
3138ASKU5		Unavailable	4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,030,723.40	100%	0	\$0.00		0	\$0.00		0
3138ASKW1		CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00		0
3138ASKX9		BANK OF AMERICA, N.A	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,019,260.87	100%	0	\$0.00		0	\$0.00		0
3138ASKY7		BANK OF AMERICA, N.A	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,105,596.55	100%	0	\$0.00		0	\$0.00		0
3138ASKZ4		BANK OF AMERICA, N.A	40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$20,189,947.83	100%	0	\$0.00		0	\$0.00		0
3138ASL26	BANK OF AMERICA, N.A		242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$20,099,098.92	100%	0	\$0.00		0	\$0.00		0
3138ASL34	BANK OF AMERICA, N.A		33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,097,716.02	100%	0	\$0.00		0	\$0.00		0
3138ASL42	BANK OF AMERICA, N.A		24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,110,286.41	100%	0	\$0.00		0	\$0.00		0
3138ASL59	BANK OF AMERICA, N.A		42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,045,802.15	100%	0	\$0.00		0	\$0.00		0
3138ASL67	BANK OF AMERICA, N.A		19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,153,031.87	100%	0	\$0.00		0	\$0.00		0
3138ASL75	BANK OF AMERICA, N.A		75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$50,001,613.36	100%	0	\$0.00		0	\$0.00		0
3138ASL91	BANK OF AMERICA, N.A		27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,650,267.90	100%	0	\$0.00		0	\$0.00		0
3138ASLA8	BANK OF AMERICA, N.A		8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,005,143.13	100%	0	\$0.00		0	\$0.00		0
3138ASLB6	BANK OF AMERICA, N.A		113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$100,578,733.10	100%	0	\$0.00		0	\$0.00		0

3138ASLC4	BANK OF AMERICA, N.A	36	\$4,962,149.62	61.86%	\$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$3,059,304.44	38.14%	\$0.00	NA	\$0.00	NA	0
Total		58	\$8,021,454.06	100%	\$0.00		\$0.00		0
3138ASLD2	BANK OF AMERICA, N.A	15	\$4,632,906.00	57.87%	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$3,372,509.06	42.13%	\$0.00	NA	\$0.00	NA	0
Total		25	\$8,005,415.06	100%	\$0.00		\$0.00		0
3138ASLE0	BANK OF AMERICA, N.A	33	\$5,236,605.94	74.37%	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,805,106.44	25.63%	\$0.00	NA	\$0.00	NA	0
Total		44	\$7,041,712.38	100%	\$0.00		\$0.00		0
3138ASLF7	BANK OF AMERICA, N.A	32	\$4,364,965.00	72.42%	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,662,657.44	27.58%	\$0.00	NA	\$0.00	NA	0
Total		44	\$6,027,622.44	100%	\$0.00		\$0.00		0
3138ASLG5	BANK OF AMERICA, N.A	70	\$8,224,683.50	81.53%	\$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,863,837.12	18.47%	\$0.00	NA	\$0.00	NA	0
Total		86	\$10,088,520.62	100%	\$0.00		\$0.00		0
3138ASLH3	BANK OF AMERICA, N.A	70	\$4,711,186.00	94.14%	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$293,500.00	5.86%	\$0.00	NA	\$0.00	NA	0
Total		75	\$5,004,686.00	100%	\$0.00		\$0.00		0
3138ASLJ9	BANK OF AMERICA, N.A	103	\$26,715,871.30	88.72%	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$3,395,714.73	11.28%	\$0.00	NA	\$0.00	NA	0
Total		113	\$30,111,586.03	100%	\$0.00		\$0.00		0
3138ASLK6	BANK OF AMERICA, N.A	83	\$8,036,822.09	80.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$1,987,384.60	19.83%	\$0.00	NA	\$0.00	NA	0
Total		103	\$10,024,206.69	100%	\$0.00		\$0.00		0
3138ASLL4	BANK OF AMERICA, N.A	201	\$57,224,094.96	94.68%	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$3,217,003.10	5.32%	\$0.00	NA	\$0.00	NA	0
Total		210	\$60,441,098.06	100%	\$0.00		\$0.00		0

3138ASLM2	BANK OF AMERICA, N.A	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,051,399.18	100%	0	\$0.00		0	\$0.00		0
3138ASLQ3	BANK OF AMERICA, N.A	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$0.00		0
3138ASLR1	BANK OF AMERICA, N.A	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,011,508.00	100%	0	\$0.00		0	\$0.00		0
3138ASLS9	BANK OF AMERICA, N.A	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$0.00		0
3138ASLT7	BANK OF AMERICA, N.A	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,156,030.00	100%	0	\$0.00		0	\$0.00		0
3138ASLU4	BANK OF AMERICA, N.A	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$0.00		0
3138ASLV2	BANK OF AMERICA, N.A	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$0.00		0
3138ASLW0	BANK OF AMERICA, N.A	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0.00		0
3138ASLX8	BANK OF AMERICA, N.A	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0.00		0
3138ASLY6	BANK OF AMERICA, N.A	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.00		0

3138ASLZ3	BANK OF AMERICA, N.A	30	\$4,150,974.00	83.06%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$846,736.11	16.94%	\$0.00	NA	\$0.00	NA
Total		36	\$4,997,710.11	100%	\$0.00		\$0.00	\$0.00
3138ASM25	BANK OF AMERICA, N.A	35	\$18,335,353.36	45.57%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$21,900,831.92	54.43%	\$0.00	NA	\$0.00	NA
Total		77	\$40,236,185.28	100%	\$0.00		\$0.00	\$0.00
3138ASM33	BANK OF AMERICA, N.A	15	\$10,273,488.00	25.58%	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$29,893,903.51	74.42%	\$0.00	NA	\$0.00	NA
Total		58	\$40,167,391.51	100%	\$0.00		\$0.00	\$0.00
3138ASM41	BANK OF AMERICA, N.A	14	\$6,905,402.68	68.71%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$3,144,284.83	31.29%	\$0.00	NA	\$0.00	NA
Total		20	\$10,049,687.51	100%	\$0.00		\$0.00	\$0.00
3138ASM58	BANK OF AMERICA, N.A	16	\$11,948,461.44	59.41%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$8,164,603.35	40.59%	\$0.00	NA	\$0.00	NA
Total		28	\$20,113,064.79	100%	\$0.00		\$0.00	\$0.00
3138ASM66	BANK OF AMERICA, N.A	4	\$2,732,475.64	27.27%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$7,285,901.11	72.73%	\$0.00	NA	\$0.00	NA
Total		14	\$10,018,376.75	100%	\$0.00		\$0.00	\$0.00
3138ASM74	BANK OF AMERICA, N.A	17	\$2,651,432.34	52.57%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,392,018.48	47.43%	\$0.00	NA	\$0.00	NA
Total		32	\$5,043,450.82	100%	\$0.00		\$0.00	\$0.00
3138ASM82	BANK OF AMERICA, N.A	56	\$13,427,635.47	53.44%	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$11,701,247.02	46.56%	\$0.00	NA	\$0.00	NA
Total		104	\$25,128,882.49	100%	\$0.00		\$0.00	\$0.00
3138ASM90	BANK OF AMERICA, N.A	23	\$1,656,652.40	82.75%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$345,394.46	17.25%	\$0.00	NA	\$0.00	NA
Total		28	\$2,002,046.86	100%	\$0.00		\$0.00	\$0.00

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3138ASMA7	BANK OF AMERICA, N.A	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,652,285.94	100%	0	\$0.00		0	\$0.00		0
3138ASMB5	BANK OF AMERICA, N.A	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,253,103.84	100%	0	\$0.00		0	\$0.00		0
3138ASMC3	BANK OF AMERICA, N.A	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,858,943.41	100%	0	\$0.00		0	\$0.00		0
3138ASMD1	BANK OF AMERICA, N.A	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,824,655.00	100%	0	\$0.00		0	\$0.00		0
3138ASME9	BANK OF AMERICA, N.A	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$0.00		0
3138ASMF6	BANK OF AMERICA, N.A	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,273,872.00	100%	0	\$0.00		0	\$0.00		0
3138ASMG4	BANK OF AMERICA, N.A	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,898,984.54	100%	0	\$0.00		0	\$0.00		0
3138ASMH2	BANK OF AMERICA, N.A	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,918,672.89	100%	0	\$0.00		0	\$0.00		0
3138ASMJ8	BANK OF AMERICA, N.A	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,797,186.00	100%	0	\$0.00		0	\$0.00		0
3138ASMK5	BANK OF AMERICA, N.A	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,692,831.42	100%	0	\$0.00		0	\$0.00		0
3138ASML3	BANK OF AMERICA, N.A	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$2,422,251.01	100%	0	\$0.00		0	\$0.00		0
3138ASMM1	BANK OF AMERICA, N.A		5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,494.17	100%	0	\$0.00		0	\$0.00		0
3138ASMN9	BANK OF AMERICA, N.A		77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,007,792.45	100%	0	\$0.00		0	\$0.00		0
3138ASMP4	BANK OF AMERICA, N.A		10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$25,201,227.72	100%	0	\$0.00		0	\$0.00		0
3138ASMQ2	BANK OF AMERICA, N.A		24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,002,095.73	100%	0	\$0.00		0	\$0.00		0
3138ASMR0	BANK OF AMERICA, N.A		7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,014,893.31	100%	0	\$0.00		0	\$0.00		0
3138ASMS8	BANK OF AMERICA, N.A		8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,089,134.00	100%	0	\$0.00		0	\$0.00		0
3138ASMT6	BANK OF AMERICA, N.A		61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$30,277,162.71	100%	0	\$0.00		0	\$0.00		0
3138ASMU3	BANK OF AMERICA, N.A		61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,518,192.50	100%	0	\$0.00		0	\$0.00		0
3138ASMV1	BANK OF AMERICA, N.A		7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,084,074.00	100%	0	\$0.00		0	\$0.00		0

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3138ASMW9	BANK OF AMERICA, N.A	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0.00		0
3138ASMX7	BANK OF AMERICA, N.A	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0.00		0
3138ASMY5	BANK OF AMERICA, N.A	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0.00		0
3138ASMZ2	BANK OF AMERICA, N.A	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0.00		0
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0.00		0
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$0.00		0
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,640,948.28	100%	0	\$0.00		0	\$0.00		0
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,117,297.14	100%	0	\$0.00		0	\$0.00		0
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,293,249.95	100%	0	\$0.00		0	\$0.00		0
3138ASN73	Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$54,996,297.73	100%	0	\$0.00		0	\$0.00		0
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,950,951.09	100%	0	\$0.00		0	\$0.00		0
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,846,448.89	100%	0	\$0.00		0	\$0.00		0
3138ASNA6		41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,002,124.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASNB4		BANK OF AMERICA, N.A	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,018,658.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASNC2		BANK OF AMERICA, N.A	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,108,924.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASND0		BANK OF AMERICA, N.A	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$15,106,290.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASNE8		BANK OF AMERICA, N.A	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,095,118.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASNF5		BANK OF AMERICA, N.A	92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,082,107.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASNG3		BANK OF AMERICA, N.A	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$15,126,180.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASNH1		BANK OF AMERICA, N.A	48	\$7,762,121.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,089,283.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASNJ7		BANK OF AMERICA, N.A	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$50,376,868.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASNK4		BANK OF AMERICA, N.A	39	\$9,694,107.16	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,051,245.12	100%	0	\$0.00		0	\$0.00		0
3138ASNL2		BANK OF AMERICA, N.A	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,076,744.11	100%	0	\$0.00		0	\$0.00		0
3138ASNM0		BANK OF AMERICA, N.A	74	\$20,593,069.26	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$40,280,137.40	100%	0	\$0.00		0	\$0.00		0
3138ASNN8		BANK OF AMERICA, N.A	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,096,112.26	100%	0	\$0.00		0	\$0.00		0
3138ASNP3		BANK OF AMERICA, N.A	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,014,521.53	100%	0	\$0.00		0	\$0.00		0
3138ASNQ1		BANK OF AMERICA, N.A	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00		0
3138ASNR9		BANK OF AMERICA, N.A	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,007,977.42	100%	0	\$0.00		0	\$0.00		0
3138ASNS7		BANK OF AMERICA, N.A	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$40,034,031.50	100%	0	\$0.00		0	\$0.00		0
3138ASNT5		BANK OF AMERICA, N.A	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,018,683.00	100%	0	\$0.00		0	\$0.00		0
3138ASNU2		BANK OF AMERICA, N.A	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00		0
3138ASNVO		Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,588.10	100%	0	\$0.00		0	\$0.00		0
3138ASNW8		Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$150,120.55	100%	0	\$0.00		0	\$0.00		0
3138ASNX6		BANK OF AMERICA, N.A	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,012,809.94	100%	0	\$0.00		0	\$0.00		0
3138ASNZ1		BANK OF AMERICA, N.A	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$50,468,551.86	100%	0	\$0.00		0	\$0.00		0
3138ASP22		Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,778,526.12	100%	0	\$0.00		0	\$0.00		0
3138ASP30		Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,786,331.18	100%	0	\$0.00		0	\$0.00		0
3138ASP48		Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,720,564.16	100%	0	\$0.00		0	\$0.00		0
3138ASP55		Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,051,397.56	100%	0	\$0.00		0	\$0.00		0
3138ASP63		Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,036,316.38	100%	0	\$0.00		0	\$0.00		0
3138ASP71		Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,473,398.51	100%	0	\$0.00		0	\$0.00		0
3138ASP89		Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,987,726.42	100%	0	\$0.00		0	\$0.00		0
3138ASP97		Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,891,491.52	100%	0	\$0.00		0	\$0.00		0
3138ASPA4		Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,896,940.92	100%	0	\$0.00		0	\$0.00		0
3138ASPB2		Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$7,456,005.03	100%	0	\$0.00		0	\$0.00		0
3138ASPC0	Unavailable		158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$42,066,258.85	100%	0	\$0.00		0	\$0.00		0
3138ASPD8	Unavailable		20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,768,796.77	100%	0	\$0.00		0	\$0.00		0
3138ASPE6	Unavailable		13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,473,057.18	100%	0	\$0.00		0	\$0.00		0
3138ASPF3	Unavailable		57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,339,222.60	100%	0	\$0.00		0	\$0.00		0
3138ASPG1	Unavailable		7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,422,967.66	100%	0	\$0.00		0	\$0.00		0
3138ASPJ5	Unavailable		18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,008,661.30	100%	0	\$0.00		0	\$0.00		0
3138ASPL0	Unavailable		70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,725,950.81	100%	0	\$0.00		0	\$0.00		0
3138ASPM8	Unavailable		5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,613.45	100%	0	\$0.00		0	\$0.00		0
3138ASPN6	Unavailable		10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,378,781.01	100%	0	\$0.00		0	\$0.00		0
3138ASPP1	Unavailable		7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,286,145.52	100%	0	\$0.00		0	\$0.00		0
3138ASPQ9	Unavailable		35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,469,957.83	100%	0	\$0.00		0	\$0.00		0
3138ASPR7	Unavailable		14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,770,678.56	100%	0	\$0.00		0	\$0.00		0
3138ASPS5	Unavailable		31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,949,986.87	100%	0	\$0.00		0	\$0.00		0
3138ASPT3	Unavailable		27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,210,332.36	100%	0	\$0.00		0	\$0.00		0
3138ASPU0	Unavailable		9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,149,491.98	100%	0	\$0.00		0	\$0.00		0
3138ASPV8	Unavailable		16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,747,450.95	100%	0	\$0.00		0	\$0.00		0
3138ASPW6	Unavailable		6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,434,450.75	100%	0	\$0.00		0	\$0.00		0
3138ASPX4	Unavailable		16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,340,335.72	100%	0	\$0.00		0	\$0.00		0
3138ASPY2	Unavailable		9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,135.56	100%	0	\$0.00		0	\$0.00		0
3138ASPZ9	Unavailable		11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,561,841.95	100%	0	\$0.00		0	\$0.00		0
3138ASQ21	EVERBANK		83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$44,284,248.64	100%	0	\$0.00		0	\$0.00		0
3138ASQ39	EVERBANK		10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,544,482.51	100%	0	\$0.00		0	\$0.00		0
3138ASQ47	EVERBANK		24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,845,876.98	100%	0	\$0.00		0	\$0.00		0
3138ASQ54	EVERBANK		12	\$1,179,288.45	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,574,175.59	100%	0	\$0.00		0	\$0.00		0
3138ASQ62	EVERBANK		20	\$2,606,449.95	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,818,382.41	100%	0	\$0.00		0	\$0.00		0
3138ASQ70	EVERBANK		8	\$1,298,418.27	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,616,916.67	100%	0	\$0.00		0	\$0.00		0
3138ASQ88	EVERBANK		9	\$1,522,753.73	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,659,781.92	100%	0	\$0.00		0	\$0.00		0

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3138ASQD7		Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,484,915.12	100%	0	\$0.00		0	\$0.00		0
3138ASQE5		Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,179,825.09	100%	0	\$0.00		0	\$0.00		0
3138ASQF2		Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,514,170.24	100%	0	\$0.00		0	\$0.00		0
3138ASQG0		Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,359,997.76	100%	0	\$0.00		0	\$0.00		0
3138ASQH8		Unavailable	11	\$2,858,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,858,324.53	100%	0	\$0.00		0	\$0.00		0
3138ASQJ4		Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,136,367.45	100%	0	\$0.00		0	\$0.00		0
3138ASQK1		Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,463,141.25	100%	0	\$0.00		0	\$0.00		0
3138ASQM7		Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,750,762.35	100%	0	\$0.00		0	\$0.00		0
3138ASQN5		Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,041,082.68	100%	0	\$0.00		0	\$0.00		0
3138ASQR6		COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,492,937.61	100%	0	\$0.00		0	\$0.00		0
3138ASQS4		EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,575,271.32	100%	0	\$0.00		0	\$0.00		0
3138ASQT2		EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,128,678.19	100%	0	\$0.00		0	\$0.00		0
3138ASQU9		EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$37,344,960.36	100%	0	\$0.00		0	\$0.00		0
3138ASQV7		EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,338,477.35	100%	0	\$0.00		0	\$0.00		0
3138ASQW5		EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,541,833.99	100%	0	\$0.00		0	\$0.00		0
3138ASQX3		EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,440,448.12	100%	0	\$0.00		0	\$0.00		0
3138ASQY1		EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,727,498.68	100%	0	\$0.00		0	\$0.00		0
3138ASQZ8		EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,173,921.14	100%	0	\$0.00		0	\$0.00		0
3138ASR20		WELLS FARGO BANK, N.A	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0.00		0
3138ASR38		WELLS FARGO BANK, N.A	367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			979	\$159,806,960.84	100%	0	\$0.00		0	\$0.00		0
3138ASR46		WELLS FARGO BANK, N.A	246	\$62,767,540.20	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0.00		0
3138ASR53		WELLS FARGO BANK, N.A	1,936	\$607,195,628.39	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0.00		0
3138ASR61		WELLS FARGO BANK, N.A	1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$95,489,661.29	100%	0	\$0.00		0	\$0.00		0
3138ASR79		WELLS FARGO BANK, N.A	126	\$70,852,503.33	71.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$99,242,346.26	100%	0	\$0.00		0	\$0.00		0
3138ASR87		WELLS FARGO BANK, N.A	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0.00		0
3138ASR95		WELLS FARGO BANK, N.A	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0.00		0
3138ASRA2		EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,392,067.01	100%	0	\$0.00		0	\$0.00		0
3138ASRB0		EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,975,869.56	100%	0	\$0.00		0	\$0.00		0
3138ASRC8		EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,828,394.26	100%	0	\$0.00		0	\$0.00		0
3138ASRD6		EVERBANK	6	\$393,224.99	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,012,348.39	100%	0	\$0.00		0	\$0.00		0
3138ASRF1		EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,665,007.55	100%	0	\$0.00		0	\$0.00		0
3138ASRH7		EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,701,020.61	100%	0	\$0.00		0	\$0.00		0
3138ASRK0		EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,184,448.99	100%	0	\$0.00		0	\$0.00		0
3138ASRM6		EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,411,275.13	100%	0	\$0.00		0	\$0.00		0
3138ASRN4			146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																			
		Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$50,549,565.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRP9		WELLS FARGO BANK, N.A	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,851,523.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRQ7		WELLS FARGO BANK, N.A	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,415,520.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRR5		WELLS FARGO BANK, N.A	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$42,677,403.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRS3		WELLS FARGO BANK, N.A	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,495,759.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRT1		WELLS FARGO BANK, N.A	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$33,489,212.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRU8		WELLS FARGO BANK, N.A	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$100,153,983.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRV6		WELLS FARGO BANK, N.A	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$125,935,868.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRW4		WELLS FARGO BANK, N.A	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$150,421,215.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ASRX2		WELLS FARGO	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A											
		Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			262	\$149,770,833.57	100%	0	\$0.00		0	\$0.00		0	
3138ASRY0		WELLS FARGO BANK, N.A	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			224	\$15,584,503.68	100%	0	\$0.00		0	\$0.00		0	
3138ASRZ7		WELLS FARGO BANK, N.A	156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			429	\$42,176,269.41	100%	0	\$0.00		0	\$0.00		0	
3138ASS29		WELLS FARGO BANK, N.A	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			489	\$133,212,810.50	100%	0	\$0.00		0	\$0.00		0	
3138ASS37		WELLS FARGO BANK, N.A	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$23,262,150.94	100%	0	\$0.00		0	\$0.00		0	
3138ASS45		WELLS FARGO BANK, N.A	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			668	\$43,870,817.85	100%	0	\$0.00		0	\$0.00		0	
3138ASS52		WELLS FARGO BANK, N.A	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			634	\$62,175,214.12	100%	0	\$0.00		0	\$0.00		0	
3138ASS60		WELLS FARGO BANK, N.A	882	\$114,147,943.82	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,690	\$219,580,227.55	100%	0	\$0.00		0	\$0.00		0	
3138ASS78		WELLS FARGO BANK, N.A	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3,358	\$854,844,205.22	100%	0	\$0.00		0	\$0.00		0	
3138ASS86		WELLS FARGO BANK, N.A	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			883	\$51,198,829.91	100%	0	\$0.00		0	\$0.00		0
3138ASS94		WELLS FARGO BANK, N.A	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$34,263,220.10	100%	0	\$0.00		0	\$0.00		0
3138ASSA1		WELLS FARGO BANK, N.A	634	\$82,826,147.75	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0.00		0
3138ASSB9		WELLS FARGO BANK, N.A	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,270	\$206,149,469.92	100%	0	\$0.00		0	\$0.00		0
3138ASSC7		WELLS FARGO BANK, N.A	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			561	\$150,835,431.68	100%	0	\$0.00		0	\$0.00		0
3138ASSD5		WELLS FARGO BANK, N.A	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,717	\$503,750,765.32	100%	0	\$0.00		0	\$0.00		0
3138ASSE3		WELLS FARGO BANK, N.A	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,148	\$614,023,781.45	100%	0	\$0.00		0	\$0.00		0
3138ASSF0		WELLS FARGO BANK, N.A	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$6,349,132.75	100%	0	\$0.00		0	\$0.00		0
3138ASSG8		WELLS FARGO BANK, N.A	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0.00		0
3138ASSH6		WELLS FARGO BANK, N.A	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			547	\$53,330,954.77	100%	0	\$0.00		0	\$0.00		0
3138ASSJ2	WELLS FARGO BANK, N.A		157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$59,803,083.23	100%	0	\$0.00		0	\$0.00		0
3138ASSK9	WELLS FARGO BANK, N.A		36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,439,529.85	100%	0	\$0.00		0	\$0.00		0
3138ASSL7	WELLS FARGO BANK, N.A		61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$51,413,605.44	100%	0	\$0.00		0	\$0.00		0
3138ASSM5	WELLS FARGO BANK, N.A		28	\$9,109,056.86	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,365,196.07	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,474,252.93	100%	0	\$0.00		0	\$0.00		0
3138ASSN3	WELLS FARGO BANK, N.A		15	\$882,444.17	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$605,623.45	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,488,067.62	100%	0	\$0.00		0	\$0.00		0
3138ASSP8	WELLS FARGO BANK, N.A		7	\$686,823.80	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$639,994.45	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,326,818.25	100%	0	\$0.00		0	\$0.00		0
3138ASSQ6	WELLS FARGO BANK, N.A		8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,084,591.13	100%	0	\$0.00		0	\$0.00		0
3138ASSR4	WELLS FARGO BANK, N.A		14	\$3,133,523.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,133,523.15	100%	0	\$0.00		0	\$0.00		0
3138ASSS2	WELLS FARGO BANK, N.A		24	\$5,637,157.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,637,157.55	100%	0	\$0.00		0	\$0.00		0
3138ASST0	WELLS FARGO		3	\$1,312,811.38	83.81%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A												
		Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$1,566,334.38	100%	0	\$0.00		0	\$0.00		0		
3138ASSW3		WELLS FARGO BANK, N.A	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$11,789,117.00	100%	0	\$0.00		0	\$0.00		0		
3138ASSX1		WELLS FARGO BANK, N.A	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			269	\$19,080,814.17	100%	0	\$0.00		0	\$0.00		0		
3138ASSY9		WELLS FARGO BANK, N.A	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			431	\$42,384,125.65	100%	0	\$0.00		0	\$0.00		0		
3138ASSZ6		WELLS FARGO BANK, N.A	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			163	\$21,300,566.93	100%	0	\$0.00		0	\$0.00		0		
3138ASTA0		WELLS FARGO BANK, N.A	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$9,711,715.39	100%	0	\$0.00		0	\$0.00		0		
3138ASTB8		WELLS FARGO BANK, N.A	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			229	\$55,519,395.22	100%	0	\$0.00		0	\$0.00		0		
3138ASTC6		WELLS FARGO BANK, N.A	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$6,409,214.67	100%	0	\$0.00		0	\$0.00		0		
3138ASTD4		WELLS FARGO BANK, N.A	8	\$944,478.92	30.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$3,055,160.29	100%	0	\$0.00		0	\$0.00		0		
3138ASTE2		WELLS FARGO BANK, N.A	30	\$1,587,899.03	69.03%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,300,374.23	100%	0	\$0.00		0	\$0.00		0
3138ASTF9		WELLS FARGO BANK, N.A	139	\$33,451,606.02	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$92,980,844.94	100%	0	\$0.00		0	\$0.00		0
3138ASTG7		WELLS FARGO BANK, N.A	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$20,098,639.67	100%	0	\$0.00		0	\$0.00		0
3138ASTJ1		WELLS FARGO BANK, N.A	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$12,523,807.19	100%	0	\$0.00		0	\$0.00		0
3138ASTK8		WELLS FARGO BANK, N.A	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$12,608,513.61	100%	0	\$0.00		0	\$0.00		0
3138ASTL6		WELLS FARGO BANK, N.A	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$12,605,939.58	100%	0	\$0.00		0	\$0.00		0
3138ASTM4		WELLS FARGO BANK, N.A	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,059,250.68	100%	0	\$0.00		0	\$0.00		0
3138ASTN2		Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,110,500.00	100%	0	\$0.00		0	\$0.00		0
3138ASU34		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,432,406.61	100%	0	\$0.00		0	\$0.00		0
3138ASU59		PNC BANK, N.A	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,100,153.59	100%	0	\$0.00		0	\$0.00		0
3138ASU67		PNC BANK, N.A	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,059,530.83	100%	0	\$0.00		0	\$0.00		0

3138ASU75	PNC BANK, N.A	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,454,436.61	100%	0	\$0.00		0	\$0.00		0
3138ASU83	PNC BANK, N.A	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,255,940.87	100%	0	\$0.00		0	\$0.00		0
3138ASU91	PNC BANK, N.A	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,945,949.29	100%	0	\$0.00		0	\$0.00		0
3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,010,700.80	100%	0	\$0.00		0	\$0.00		0
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,505,914.25	100%	0	\$0.00		0	\$0.00		0
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,079,273.60	100%	0	\$0.00		0	\$0.00		0
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$33,374,761.31	100%	0	\$0.00		0	\$0.00		0
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,334,475.17	100%	0	\$0.00		0	\$0.00		0
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$14,008,059.39	100%	0	\$0.00		0	\$0.00		0
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,487,707.75	100%	0	\$0.00		0	\$0.00		0
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00		0

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3138ASVA7	PNC BANK, N.A	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,344,710.79	100%	0	\$0.00		0	\$0.00		0
3138ASVB5	PNC BANK, N.A	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,169,137.43	100%	0	\$0.00		0	\$0.00		0
3138ASVC3	PNC BANK, N.A	34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$0.00		0
3138ASVD1	PNC BANK, N.A	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,826,527.85	100%	0	\$0.00		0	\$0.00		0
3138ASVE9	PNC BANK, N.A	26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,769,820.46	100%	0	\$0.00		0	\$0.00		0
3138ASVF6	PNC BANK, N.A	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$0.00		0
3138ASVG4	PNC BANK, N.A	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,233,675.42	100%	0	\$0.00		0	\$0.00		0
3138ASVH2	PNC BANK, N.A	21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,114,496.81	100%	0	\$0.00		0	\$0.00		0
3138ASVJ8	PNC BANK, N.A	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,022,254.22	100%	0	\$0.00		0	\$0.00		0
3138ASVK5	PNC BANK, N.A	13	\$1,260,933.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,260,933.56	100%	0	\$0.00		0	\$0.00		0
3138ASVN9	PNC BANK, N.A	9	\$2,818,799.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,818,799.14	100%	0	\$0.00		0	\$0.00		0
3138ASVP4	PNC BANK, N.A	8	\$2,052,095.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,052,095.23	100%	0	\$0.00		0	\$0.00		0
3138ASVQ2	PNC BANK, N.A	7	\$1,728,704.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,728,704.01	100%	0	\$0.00		0	\$0.00		0
3138ASVS8	PNC BANK, N.A	5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,011,161.92	100%	0	\$0.00		0	\$0.00		0
3138ASVT6	PNC BANK, N.A	5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,213,396.63	100%	0	\$0.00		0	\$0.00		0

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3138ASVU3		PNC BANK, N.A	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,223,828.65	100%	0	\$0.00		0	\$0.00		0
3138ASVV1		PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,052,086.91	100%	0	\$0.00		0	\$0.00		0
3138ASVW9		PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,461,359.52	100%	0	\$0.00		0	\$0.00		0
3138ASVX7		PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,798,654.66	100%	0	\$0.00		0	\$0.00		0
3138ASVY5		PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,011,400.00	100%	0	\$0.00		0	\$0.00		0
3138ASVZ2		PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,535,910.18	100%	0	\$0.00		0	\$0.00		0
3138ASW24		PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,207,364.54	100%	0	\$0.00		0	\$0.00		0
3138ASW32		PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,900,179.56	100%	0	\$0.00		0	\$0.00		0
3138ASW40		PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,114,740.10	100%	0	\$0.00		0	\$0.00		0
3138ASW57		PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,455,646.37	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,798,633.14	100%	0	\$0.00		0	\$0.00		0
3138ASWH1		PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,181,164.80	100%	0	\$0.00		0	\$0.00		0
3138ASWJ7		PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$12,095,400.12	100%	0	\$0.00		0	\$0.00		0
3138ASWK4		PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,931,206.30	100%	0	\$0.00		0	\$0.00		0
3138ASWL2		PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,929,744.75	100%	0	\$0.00		0	\$0.00		0
3138ASWM0		PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,064,882.66	100%	0	\$0.00		0	\$0.00		0
3138ASWN8		PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$45,084,592.54	100%	0	\$0.00		0	\$0.00		0
3138ASWP3		PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$37,556,974.25	100%	0	\$0.00		0	\$0.00		0
3138ASWQ1		PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,473,670.57	100%	0	\$0.00		0	\$0.00		0
3138ASWR9		PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,349,969.95	100%	0	\$0.00		0	\$0.00		0
3138ASWS7	PHH MORTGAGE CORPORATION		76	\$4,623,409.66	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,709,734.06	100%	0	\$0.00		0	\$0.00		0
3138ASWT5	PHH MORTGAGE CORPORATION		35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,669,470.73	100%	0	\$0.00		0	\$0.00		0
3138ASWU2	PHH MORTGAGE CORPORATION		7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,075,449.42	100%	0	\$0.00		0	\$0.00		0
3138ASWV0	PHH MORTGAGE CORPORATION		4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,128,501.00	100%	0	\$0.00		0	\$0.00		0
3138ASWW8	PHH MORTGAGE CORPORATION		83	\$11,447,600.15	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,764,277.26	100%	0	\$0.00		0	\$0.00		0
3138ASWX6	PHH MORTGAGE CORPORATION		36	\$2,004,201.87	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,511,109.41	100%	0	\$0.00		0	\$0.00		0
3138ASWY4	PHH MORTGAGE CORPORATION		58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,069,017.31	100%	0	\$0.00		0	\$0.00		0
3138ASWZ1	PHH MORTGAGE CORPORATION		13	\$3,414,422.21	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,594,422.21	100%	0	\$0.00		0	\$0.00		0
3138ASXA5	Unavailable		11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,400,711.00	100%	0	\$0.00		0	\$0.00		0
3138ASXB3			14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,833,557.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXC1		PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,622,077.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXD9		PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$35,149,534.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXE7		PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,627,240.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXF4		PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,298,496.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXG2		Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,333,844.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXH0		PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,267,609.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXJ6		PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,092,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXK3		PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,372,746.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASXL1		PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,958,340.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

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

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3138AT5U0		Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,440,143.50	100%	0	\$0.00		0	\$0.00		0
3138AT5V8		PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,221,470.81	100%	0	\$0.00		0	\$0.00		0
3138AT5W6		PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$14,994,105.00	100%	0	\$0.00		0	\$0.00		0
3138AT5X4		PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$9,639,867.54	100%	0	\$0.00		0	\$0.00		0
3138AT5Z9		PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,007,818.59	100%	0	\$0.00		0	\$0.00		0
3138AT6A3		PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,827,100.00	100%	0	\$0.00		0	\$0.00		0
3138AT6B1		PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,780,230.00	100%	0	\$0.00		0	\$0.00		0
3138AT6C9		PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,125,550.00	100%	0	\$0.00		0	\$0.00		0
3138AT6D7		PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,061,156.00	100%	0	\$0.00		0	\$0.00		0
3138AT6E5		PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,042,800.00	100%	0	\$0.00		0	\$0.00		0
3138AT6F2		PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,539,250.00	100%	0	\$0.00		0	\$0.00		0
3138AT6G0		PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,859,149.00	100%	0	\$0.00		0	\$0.00		0

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3138ATC99		DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,191,339.00	100%	0	\$0.00		0	\$0.00		0
3138ATCG3		DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,451,285.00	100%	0	\$0.00		0	\$0.00		0
3138ATCH1		DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,383,856.46	100%	0	\$0.00		0	\$0.00		0
3138ATCJ7		DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,201,402.00	100%	0	\$0.00		0	\$0.00		0
3138ATD23		PNC BANK, N.A	256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$69,154,136.86	100%	0	\$0.00		0	\$0.00		0
3138ATD31		PNC BANK, N.A	530	\$107,766,967.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$107,766,967.89	100%	0	\$0.00		0	\$0.00		0
3138ATD49		PNC BANK, N.A	6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,447,537.58	100%	0	\$0.00		0	\$0.00		0
3138ATD56		PNC BANK, N.A	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,419,162.23	100%	0	\$0.00		0	\$0.00		0
3138ATD64		PNC BANK, N.A	6	\$4,078,209.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$4,078,209.67	100%	0	\$0.00		0	\$0.00		0
3138ATD72		PNC BANK, N.A	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$2,629,186.03	100%	0	\$0.00		0	\$0.00		0
3138ATD80		COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$40,623,542.44	100%	0	\$0.00		0	\$0.00		0
3138ATD98		FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,702,373.78	100%	0	\$0.00		0	\$0.00		0
3138ATDA5		DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,099,900.00	100%	0	\$0.00		0	\$0.00		0
3138ATE22		GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$119,939,040.25	100%	0	\$0.00		0	\$0.00		0

3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$36,889,800.52	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$48,176,439.43	100%	0	\$0.00		0	\$0.00		0
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$95,506,090.95	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$100,009,495.65	100%	0	\$0.00		0	\$0.00		0
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0.00		0
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$15,054,305.11	100%	0	\$0.00		0	\$0.00		0
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$19,705,600.42	100%	0	\$0.00		0	\$0.00		0
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$15,612,726.20	100%	0	\$0.00		0	\$0.00		0
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,139,530.19	100%	0	\$0.00		0	\$0.00		0
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0.00		0
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,328,977.40	100%	0	\$0.00		0	\$0.00		0
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,655,437.16	100%	0	\$0.00		0	\$0.00		0
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,568,080.35	100%	0	\$0.00		0	\$0.00		0

3138ATEH9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$35,057,596.73	100%	0	\$0.00		0	\$0.00		0
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,083,363.61	100%	0	\$0.00		0	\$0.00		0
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0.00		0
3138ATELO	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0.00		0
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0.00		0
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,570,677.61	100%	0	\$0.00		0	\$0.00		0
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0.00		0
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,470,818.07	100%	0	\$0.00		0	\$0.00		0
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0.00		0

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3138ATEU0		GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,312,594.42	100%	0	\$0.00		0	\$0.00		0
3138ATEV8		GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$38,567,030.05	100%	0	\$0.00		0	\$0.00		0
3138ATEW6		GMAC MORTGAGE, LLC	2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,077,137.06	100%	0	\$0.00		0	\$0.00		0
3138ATEX4		GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$117,763,134.21	100%	0	\$0.00		0	\$0.00		0
3138ATEY2		GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$31,213,174.74	100%	0	\$0.00		0	\$0.00		0
3138ATEZ9		GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,278,508.06	100%	0	\$0.00		0	\$0.00		0
3138ATF54		GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,480,823.00	100%	0	\$0.00		0	\$0.00		0
3138ATF62		GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$42,395,174.72	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$52,088,397.84	100%	0	\$0.00		0	\$0.00		0
3138ATF70		GMAC MORTGAGE, LLC	32	\$8,696,578.17	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$35,291,176.23	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$43,987,754.40	100%	0	\$0.00		0	\$0.00		0
3138ATF88		GMAC MORTGAGE,	13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	Unavailable	130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$39,438,554.70	100%	0	\$0.00		0	\$0.00		0
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,444,896.56	100%	0	\$0.00		0	\$0.00		0
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,104,824.01	100%	0	\$0.00		0	\$0.00		0
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,943,107.54	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,884,602.95	100%	0	\$0.00		0	\$0.00		0
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,628,660.12	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,575,147.70	100%	0	\$0.00		0	\$0.00		0
3138ATFE5	Unavailable	108	\$29,838,428.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$29,838,428.37	100%	0	\$0.00		0	\$0.00		0
3138ATFG0	Unavailable	3	\$1,101,324.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,101,324.31	100%	0	\$0.00		0	\$0.00		0
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,215,172.29	100%	0	\$0.00		0	\$0.00		0
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,625,870.73	100%	0	\$0.00		0	\$0.00		0
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$50,849,751.58	100%	0	\$0.00		0	\$0.00		0
3138ATFM7		9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$42,887,608.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATFN5		GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,979,829.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATFP0		GMAC MORTGAGE, LLC	7	\$685,030.52	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,822,673.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATFQ8		GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$12,719,224.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATFR6		GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$112,259,671.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$119,966,411.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATFV7		GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,007,246.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATFW5		GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$25,068,366.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATFX3		GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$44,355,962.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATFY1		GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,701,283.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ATGA2		GMAC MORTGAGE,	16	\$3,702,171.15	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	164	\$41,936,360.16	91.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$45,638,531.31	100%	0	\$0.00		0	\$0.00
	3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,287,659.96	100%	0	\$0.00		0	\$0.00
	3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0.00
Total			206	\$58,136,686.52	100%	0	\$0.00		0	\$0.00
	3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,124,741.40	100%	0	\$0.00		0	\$0.00
	3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,087,038.67	100%	0	\$0.00		0	\$0.00
	3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,169,856.72	100%	0	\$0.00		0	\$0.00
	3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,684,655.01	86.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,584,355.01	100%	0	\$0.00		0	\$0.00
	3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,484,469.38	100%	0	\$0.00		0	\$0.00
	3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,183,417.00	100%	0	\$0.00		0	\$0.00
	3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,376,438.76	100%	0	\$0.00		0	\$0.00

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3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,752,687.13	100%	0	\$0.00		0	\$0.00		0
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,782,211.86	100%	0	\$0.00		0	\$0.00		0
3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,524,147.98	100%	0	\$0.00		0	\$0.00		0
3138ATGU8	Unavailable	7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,133,865.83	100%	0	\$0.00		0	\$0.00		0
3138ATGV6	Unavailable	8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,179,137.06	100%	0	\$0.00		0	\$0.00		0
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,350,721.95	100%	0	\$0.00		0	\$0.00		0
3138ATH29	CITIMORTGAGE, INC	20	\$5,697,113.64	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,688,008.02	100%	0	\$0.00		0	\$0.00		0
3138ATH37	CITIMORTGAGE, INC	22	\$2,969,085.14	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,811,202.04	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,780,287.18	100%	0	\$0.00		0	\$0.00		0
3138ATH45	CITIMORTGAGE, INC	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,702,107.21	100%	0	\$0.00		0	\$0.00		0
3138ATH52	CITIMORTGAGE, INC	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$0.00		0
3138ATH60	CITIMORTGAGE, INC	5	\$773,724.16	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$0.00		0

3138ATH78	CITIMORTGAGE, INC	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,649,861.62	100%	0	\$0.00		0	\$0.00		0
3138ATH86	CITIMORTGAGE, INC	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$0.00		0
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0.00		0
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,363,739.78	100%	0	\$0.00		0	\$0.00		0
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0.00		0
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$0.00		0
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$0.00		0
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,064,943.62	100%	0	\$0.00		0	\$0.00		0
3138ATHX1	PNC BANK, N.A	11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,328,610.93	100%	0	\$0.00		0	\$0.00		0
3138ATHY9	CITIMORTGAGE, INC	18	\$4,565,803.89	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$5,087,673.19	100%	0	\$0.00		0	\$0.00		0
3138ATHZ6	CITIMORTGAGE, INC		12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,639,306.41	100%	0	\$0.00		0	\$0.00		0
3138ATJA9	CITIMORTGAGE, INC		30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$24,193,587.79	100%	0	\$0.00		0	\$0.00		0
3138ATJB7	CITIMORTGAGE, INC		7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,878,826.04	100%	0	\$0.00		0	\$0.00		0
3138ATJC5	CITIMORTGAGE, INC		17	\$5,198,052.88	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,113,568.27	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,311,621.15	100%	0	\$0.00		0	\$0.00		0
3138ATJE1	CITIMORTGAGE, INC		2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,498,539.00	100%	0	\$0.00		0	\$0.00		0
3138ATJF8	CITIMORTGAGE, INC		32	\$9,279,110.07	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$69,336,203.26	100%	0	\$0.00		0	\$0.00		0
3138ATJG6	CITIMORTGAGE, INC		6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,628,196.65	100%	0	\$0.00		0	\$0.00		0
3138ATJJ0	CITIMORTGAGE, INC		42	\$8,764,449.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		366	\$94,848,353.58	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$103,612,802.58	100%	0	\$0.00		0	\$0.00		0
3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,379,826.46	100%	0	\$0.00		0	\$0.00		0
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$335,402.30	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,383,288.25	100%	0	\$0.00		0	\$0.00		0
3138ATL57			28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,505,712.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,382,561.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0.00		0
3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$0.00		0
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$0.00		0
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$0.00		0
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0.00		0
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$49,550,626.26	100%	0	\$0.00		0	\$0.00		0
3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$0.00		0
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$0.00		0
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																				
		Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,148,556.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$49,562,256.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,575.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,437.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,838.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$66,464,025.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			816	\$247,664,360.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,029,410.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL	271	\$70,492,864.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION										
Total			271	\$70,492,864.92	100%	0	\$0.00		0	\$0.00		0
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,317,440.24	100%	0	\$0.00		0	\$0.00		0
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,841,702.59	100%	0	\$0.00		0	\$0.00		0
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,901,835.76	100%	0	\$0.00		0	\$0.00		0
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,627,123.34	100%	0	\$0.00		0	\$0.00		0
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,637,033.58	100%	0	\$0.00		0	\$0.00		0
3138ATMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,553,881.28	100%	0	\$0.00		0	\$0.00		0
3138ATMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,321,569.62	100%	0	\$0.00		0	\$0.00		0
3138ATN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,273,388.08	100%	0	\$0.00		0	\$0.00		0
3138ATN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$17,897,300.45	100%	0	\$0.00		0	\$0.00		0
3138ATN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,451,438.90	100%	0	\$0.00		0	\$0.00		0
3138ATN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$47,074,740.42	100%	0	\$0.00		0	\$0.00		0
3138ATN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,627,679.39	100%	0	\$0.00		0	\$0.00		0
3138ATN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,063,342.13	100%	0	\$0.00		0	\$0.00		0
3138ATN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$21,352,149.93	100%	0	\$0.00		0	\$0.00		0
3138ATNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,566,307.49	100%	0	\$0.00		0	\$0.00		0
3138ATNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,117,067.62	100%	0	\$0.00		0	\$0.00		0
3138ATND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$4,205,689.75	100%	0	\$0.00		0	\$0.00		0
3138ATNE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,262,835.31	100%	0	\$0.00		0	\$0.00		0
3138ATNF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,888,725.55	100%	0	\$0.00		0	\$0.00		0
3138ATNG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,752,239.72	100%	0	\$0.00		0	\$0.00		0
3138ATNH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,691,084.50	100%	0	\$0.00		0	\$0.00		0
3138ATNJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,155,745.41	100%	0	\$0.00		0	\$0.00		0
3138ATNK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,796,157.50	100%	0	\$0.00		0	\$0.00		0
3138ATNL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,928,804.51	100%	0	\$0.00		0	\$0.00		0
3138ATNM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$5,224,370.68	100%	0	\$0.00		0	\$0.00		0
3138ATNN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,710,431.70	100%	0	\$0.00		0	\$0.00		0
3138ATNP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,632,902.99	100%	0	\$0.00		0	\$0.00		0
3138ATNQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,745,284.80	100%	0	\$0.00		0	\$0.00		0
3138ATNR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,784,973.85	100%	0	\$0.00		0	\$0.00		0
3138ATNS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,923,174.51	100%	0	\$0.00		0	\$0.00		0
3138ATNT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$29,475,703.43	100%	0	\$0.00		0	\$0.00		0
3138ATNU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,149,294.78	100%	0	\$0.00		0	\$0.00		0
3138ATNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,047,801.52	100%	0	\$0.00		0	\$0.00		0

3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$0.00		0
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$0.00		0
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0.00		0
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0.00		0
3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.00		0
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0.00		0
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0.00		0
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0.00		0
3138ATP61	Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,604,242.78	100%	0	\$0.00		0	\$0.00		0
3138ATP79		3	\$553,153.03	7.46%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY																		
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			44	\$7,412,148.92	100%	0	\$0.00		0	\$0.00		0								
3138ATP87		Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$1,902,930.54	100%	0	\$0.00		0	\$0.00		0								
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$1,090,339.31	100%	0	\$0.00		0	\$0.00		0								
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			437	\$42,854,522.86	100%	0	\$0.00		0	\$0.00		0								
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			36	\$9,591,512.85	100%	0	\$0.00		0	\$0.00		0								
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			389	\$25,253,870.23	100%	0	\$0.00		0	\$0.00		0								
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			76	\$5,147,533.41	100%	0	\$0.00		0	\$0.00		0								
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			109	\$29,072,832.99	100%	0	\$0.00		0	\$0.00		0								

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3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,417,885.92	100%	0	\$0.00		0	\$0.00		0
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,113,973.73	100%	0	\$0.00		0	\$0.00		0
3138ATPH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,953,120.04	100%	0	\$0.00		0	\$0.00		0
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,552,895.55	100%	0	\$0.00		0	\$0.00		0
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,322,454.32	100%	0	\$0.00		0	\$0.00		0
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,774,045.22	100%	0	\$0.00		0	\$0.00		0
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,739,992.25	100%	0	\$0.00		0	\$0.00		0
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,980,152.59	100%	0	\$0.00		0	\$0.00		0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			47	\$7,730,671.68	100%	0	\$0.00		0	\$0.00		0
3138ATPQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,531,621.75	100%	0	\$0.00		0	\$0.00		0
3138ATPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,512,154.91	100%	0	\$0.00		0	\$0.00		0
3138ATPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,700,978.20	100%	0	\$0.00		0	\$0.00		0
3138ATPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,482,566.53	100%	0	\$0.00		0	\$0.00		0
3138ATPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,507,133.52	100%	0	\$0.00		0	\$0.00		0
3138ATPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,066,835.97	100%	0	\$0.00		0	\$0.00		0
3138ATPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,808,702.42	100%	0	\$0.00		0	\$0.00		0
3138ATPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,751,276.00	100%	0	\$0.00		0	\$0.00		0
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,451,247.53	100%	0	\$0.00		0	\$0.00		0

3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$19,854,228.46	100%	0	\$0.00		0	\$0.00		0
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,260,732.94	100%	0	\$0.00		0	\$0.00		0
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,459,648.24	100%	0	\$0.00		0	\$0.00		0
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,962,726.58	100%	0	\$0.00		0	\$0.00		0
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,958,002.89	100%	0	\$0.00		0	\$0.00		0
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,285,655.84	100%	0	\$0.00		0	\$0.00		0
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,061,009.00	100%	0	\$0.00		0	\$0.00		0
3138ATR69	BANK OF AMERICA, N.A	228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0.00		0
3138ATR77	Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$209,059.93	100%	0	\$0.00		0	\$0.00		0
3138ATR85	BANK OF AMERICA, N.A	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$25,154,896.50	100%	0	\$0.00		0	\$0.00		0
3138ATR93	BANK OF AMERICA, N.A	76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,159,414.64	100%	0	\$0.00		0	\$0.00		0
3138ATRE2		COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,123,911.93	100%	0	\$0.00		0	\$0.00		0
3138ATRF9		COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,294,343.96	100%	0	\$0.00		0	\$0.00		0
3138ATRG7		Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,192,600.00	100%	0	\$0.00		0	\$0.00		0
3138ATRH5		FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,165,109.67	100%	0	\$0.00		0	\$0.00		0
3138ATRJ1		FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$32,409,750.87	100%	0	\$0.00		0	\$0.00		0
3138ATRK8		FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,607,935.07	100%	0	\$0.00		0	\$0.00		0
3138ATRL6		FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,767,867.47	100%	0	\$0.00		0	\$0.00		0
3138ATRM4		FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$0.00		0
3138ATRQ2		FIFTH THIRD BANK	25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,757,974.31	100%	0	\$0.00		0	\$0.00		0
3138ATRP7		FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,261,480.48	100%	0	\$0.00		0	\$0.00		0
3138ATRQ5		FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$0.00		0
3138ATTR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,519,173.64	100%	0	\$0.00		0	\$0.00		0
3138ATRS1	FIFTH THIRD BANK		3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,980,741.58	100%	0	\$0.00		0	\$0.00		0
3138ATRT9	FIFTH THIRD BANK		2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,475,532.11	100%	0	\$0.00		0	\$0.00		0
3138ATRU6	Unavailable		4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,684,397.39	100%	0	\$0.00		0	\$0.00		0
3138ATRV4	FIFTH THIRD BANK		4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,133,447.93	100%	0	\$0.00		0	\$0.00		0
3138ATRW2	FIFTH THIRD BANK		8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,194,439.00	100%	0	\$0.00		0	\$0.00		0
3138ATRX0	FIFTH THIRD BANK		5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,634,818.39	100%	0	\$0.00		0	\$0.00		0
3138ATRY8	FIFTH THIRD BANK		10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,398,540.21	100%	0	\$0.00		0	\$0.00		0
3138ATRZ5	FIFTH THIRD BANK		10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,892,088.00	100%	0	\$0.00		0	\$0.00		0
3138ATS27	BANK OF AMERICA, N.A		13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,057,075.61	100%	0	\$0.00		0	\$0.00		0
3138ATS43	BANK OF AMERICA, N.A		29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,099,576.21	100%	0	\$0.00		0	\$0.00		0

3138ATS50	BANK OF AMERICA, N.A	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0.00		0
3138ATS68	BANK OF AMERICA, N.A	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0.00		0
3138ATS76	BANK OF AMERICA, N.A	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0.00		0
3138ATS84	BANK OF AMERICA, N.A	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$50,141,890.25	100%	0	\$0.00		0	\$0.00		0
3138ATS92	BANK OF AMERICA, N.A	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0.00		0
3138ATSA9	BANK OF AMERICA, N.A	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0.00		0
3138ATSB7	BANK OF AMERICA, N.A	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0.00		0
3138ATSC5	BANK OF AMERICA, N.A	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.00		0
3138ATSE1	BANK OF AMERICA, N.A	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0.00		0
3138ATSF8	BANK OF AMERICA,	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A												
		Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$5,039,000.00	100%	0	\$0.00		0	\$0.00		0		
3138ATSH4		BANK OF AMERICA, N.A	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$16,347,805.97	100%	0	\$0.00		0	\$0.00		0		
3138ATSJ0		BANK OF AMERICA, N.A	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$15,000,506.06	100%	0	\$0.00		0	\$0.00		0		
3138ATSK7		BANK OF AMERICA, N.A	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			109	\$15,054,007.48	100%	0	\$0.00		0	\$0.00		0		
3138ATSL5		BANK OF AMERICA, N.A	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			142	\$10,083,323.05	100%	0	\$0.00		0	\$0.00		0		
3138ATSM3		BANK OF AMERICA, N.A	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$15,008,882.69	100%	0	\$0.00		0	\$0.00		0		
3138ATSN1		BANK OF AMERICA, N.A	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$10,098,057.96	100%	0	\$0.00		0	\$0.00		0		
3138ATSP6		BANK OF AMERICA, N.A	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$20,061,645.33	100%	0	\$0.00		0	\$0.00		0		
3138ATSQ4		BANK OF AMERICA, N.A	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			97	\$25,008,700.73	100%	0	\$0.00		0	\$0.00		0		
3138ATSS0		BANK OF AMERICA, N.A	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,010,653.94	100%	0	\$0.00		0	\$0.00		0
3138ATST8		BANK OF AMERICA, N.A	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,145,231.62	100%	0	\$0.00		0	\$0.00		0
3138ATSU5		BANK OF AMERICA, N.A	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,028,564.59	100%	0	\$0.00		0	\$0.00		0
3138AT SX9		BANK OF AMERICA, N.A	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,082,141.09	100%	0	\$0.00		0	\$0.00		0
3138AT SY7		BANK OF AMERICA, N.A	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,011,158.64	100%	0	\$0.00		0	\$0.00		0
3138ATT26		BANK OF AMERICA, N.A	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,132,686.39	100%	0	\$0.00		0	\$0.00		0
3138ATT34		BANK OF AMERICA, N.A	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,047,480.43	100%	0	\$0.00		0	\$0.00		0
3138ATT59		BANK OF AMERICA, N.A	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,004,935.81	100%	0	\$0.00		0	\$0.00		0
3138ATT67		BANK OF AMERICA, N.A	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,050,140.32	100%	0	\$0.00		0	\$0.00		0
3138ATT75		BANK OF AMERICA, N.A	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$15,089,679.49	100%	0	\$0.00		0	\$0.00		0
3138ATT83	BANK OF AMERICA, N.A	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		36	\$10,045,531.05	100%	0	\$0.00		0	\$0.00		0	0
3138ATT91	BANK OF AMERICA, N.A	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$15,068,170.56	100%	0	\$0.00		0	\$0.00		0	0
3138ATTA8	BANK OF AMERICA, N.A	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		37	\$10,038,271.88	100%	0	\$0.00		0	\$0.00		0	0
3138ATTB6	BANK OF AMERICA, N.A	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0.00		0	0
3138ATTC4	BANK OF AMERICA, N.A	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00		0	0
3138ATTD2	BANK OF AMERICA, N.A	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00		0	0
3138ATTE0	BANK OF AMERICA, N.A	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00		0	0
3138ATTF7	BANK OF AMERICA, N.A	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00		0	0
3138ATTG5	BANK OF AMERICA, N.A	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0.00		0	0
3138ATTH3	BANK OF AMERICA,	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		N.A																	
		Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			41	\$10,024,780.00	100%	0	\$0.00		0	\$0.00		0							
3138ATTJ9		BANK OF AMERICA, N.A	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			59	\$15,139,811.47	100%	0	\$0.00		0	\$0.00		0							
3138ATTK6		BANK OF AMERICA, N.A	31	\$8,079,133.25	77.9%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			40	\$10,371,077.36	100%	0	\$0.00		0	\$0.00		0							
3138ATTM2		BANK OF AMERICA, N.A	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			90	\$20,006,215.02	100%	0	\$0.00		0	\$0.00		0							
3138ATTN0		BANK OF AMERICA, N.A	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			51	\$5,019,804.96	100%	0	\$0.00		0	\$0.00		0							
3138ATTR1		BANK OF AMERICA, N.A	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			80	\$23,079,438.00	100%	0	\$0.00		0	\$0.00		0							
3138ATTS9		BANK OF AMERICA, N.A	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			36	\$4,997,313.51	100%	0	\$0.00		0	\$0.00		0							
3138ATTT7		BANK OF AMERICA, N.A	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			80	\$20,678,864.24	100%	0	\$0.00		0	\$0.00		0							
3138ATTU4		Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			4	\$1,453,000.00	100%	0	\$0.00		0	\$0.00		0							
3138ATTV2		BANK OF AMERICA, N.A	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			2	\$544,000.00	100%	0	\$0.00		0	\$0.00		0							

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3138ATTW0		BANK OF AMERICA, N.A	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,367,000.00	100%	0	\$0.00		0	\$0.00		0
3138ATTY6		BANK OF AMERICA, N.A	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,055,191.70	100%	0	\$0.00		0	\$0.00		0
3138ATTZ3		BANK OF AMERICA, N.A	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,070,380.93	100%	0	\$0.00		0	\$0.00		0
3138ATU99		UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,096,425.00	100%	0	\$0.00		0	\$0.00		0
3138ATUA6		BANK OF AMERICA, N.A	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$32,090,403.96	100%	0	\$0.00		0	\$0.00		0
3138ATUB4		BANK OF AMERICA, N.A	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,022,977.66	100%	0	\$0.00		0	\$0.00		0
3138ATUC2		BANK OF AMERICA, N.A	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,943,427.73	100%	0	\$0.00		0	\$0.00		0
3138ATUD0		BANK OF AMERICA, N.A	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,004,724.94	100%	0	\$0.00		0	\$0.00		0
3138ATUE8		BANK OF AMERICA, N.A	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,053,578.89	100%	0	\$0.00		0	\$0.00		0
3138ATVA5		Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,893,046.49	100%	0	\$0.00		0	\$0.00		0
3138ATVB3			3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION												
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0.00		0		
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0.00		0		
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		142	\$39,557,955.44	100%	0	\$0.00		0	\$0.00		0		
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		33	\$10,597,084.54	100%	0	\$0.00		0	\$0.00		0		
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		5	\$1,313,268.00	100%	0	\$0.00		0	\$0.00		0		
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00		0		
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		25	\$2,956,880.00	100%	0	\$0.00		0	\$0.00		0		
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0.00		0		
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0.00		0		
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0.00		0		
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0.00		0		

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3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0.00		0
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,514,310.00	100%	0	\$0.00		0	\$0.00		0
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0.00		0
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0.00		0
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,360,306.11	100%	0	\$0.00		0	\$0.00		0
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,752,459.44	100%	0	\$0.00		0	\$0.00		0
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0.00		0
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0.00		0
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,433.00	100%	0	\$0.00		0	\$0.00		0
3138AUB55	Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$48,879.05	100%	0	\$0.00		0	\$0.00		0
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$141,892.98	100%	0	\$0.00		0	\$0.00		0
3138AUB89	Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$190,289.38	100%	0	\$0.00		0	\$0.00		0
3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$166,601.72	100%	0	\$0.00		0	\$0.00		0
3138AUCC9		Unavailable	1	\$92,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,225.00	100%	0	\$0.00		0	\$0.00		0
3138AUCD7		Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$66,989.41	100%	0	\$0.00		0	\$0.00		0
3138AUCE5		Unavailable	1	\$80,353.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$80,353.15	100%	0	\$0.00		0	\$0.00		0
3138AUCF2		Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$155,986.13	100%	0	\$0.00		0	\$0.00		0
3138AUCG0		Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$89,000.00	100%	0	\$0.00		0	\$0.00		0
3138AUCH8		Unavailable	1	\$70,214.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$70,214.23	100%	0	\$0.00		0	\$0.00		0
3138AUCJ4		Unavailable	2	\$158,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$158,330.00	100%	0	\$0.00		0	\$0.00		0
3138AUCK1		Unavailable	1	\$72,178.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$72,178.17	100%	0	\$0.00		0	\$0.00		0
3138AUCL9		Unavailable	2	\$174,306.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$174,306.31	100%	0	\$0.00		0	\$0.00		0
3138AUCM7		Unavailable	2	\$247,322.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$247,322.22	100%	0	\$0.00		0	\$0.00		0
3138AUCN5		Unavailable	2	\$195,297.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$195,297.33	100%	0	\$0.00		0	\$0.00		0
3138AUCP0		Unavailable	1	\$56,192.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,192.40	100%	0	\$0.00		0	\$0.00		0
3138AUCQ8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,507,164.56	100%	0	\$0.00		0	\$0.00		0
3138AUCR6		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,489,751.96	100%	0	\$0.00		0	\$0.00		0
3138AUCT2		EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,023,690.35	100%	0	\$0.00		0	\$0.00		0
3138AUCU9		PNC BANK, N.A	20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,043,845.93	100%	0	\$0.00		0	\$0.00		0
3138AUF28		PNC BANK, N.A	68	\$4,292,923.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,292,923.05	100%	0	\$0.00		0	\$0.00		0
3138AUF36		PNC BANK, N.A	29	\$1,843,158.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,843,158.17	100%	0	\$0.00		0	\$0.00		0
3138AUF44		PNC BANK, N.A	44	\$4,362,576.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,362,576.67	100%	0	\$0.00		0	\$0.00		0
3138AUF51		PNC BANK, N.A	20	\$1,958,967.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,958,967.49	100%	0	\$0.00		0	\$0.00		0
3138AUF69		PNC BANK, N.A	93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,124,974.08	100%	0	\$0.00		0	\$0.00		0
3138AUF77		PNC BANK, N.A	35	\$4,505,472.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,505,472.88	100%	0	\$0.00		0	\$0.00		0
3138AUF85		PNC BANK, N.A	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,131,123.56	100%	0	\$0.00		0	\$0.00		0
3138AUF93		PNC BANK, N.A	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,789,407.22	100%	0	\$0.00		0	\$0.00		0
3138AUFY8		PNC BANK, N.A	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,962,784.57	100%	0	\$0.00		0	\$0.00		0
3138AUFZ5		PNC BANK, N.A	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,106,745.65	100%	0	\$0.00		0	\$0.00		0
3138AUG27		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00		0

3138AUG35		NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,252,519.00	100%	0	\$0.00		0	\$0.00		0
3138AUG43		NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,396,250.00	100%	0	\$0.00		0	\$0.00		0
3138AUG50		NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00		0
3138AUG68		NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,417,722.65	100%	0	\$0.00		0	\$0.00		0
3138AUG76		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,744,073.44	100%	0	\$0.00		0	\$0.00		0
3138AUG84		Unavailable	10	\$2,180,944.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,180,944.43	100%	0	\$0.00		0	\$0.00		0
3138AUG92		Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,631,734.27	100%	0	\$0.00		0	\$0.00		0
3138AUGA9		PNC BANK, N.A	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,957,269.04	100%	0	\$0.00		0	\$0.00		0
3138AUGB7		PNC BANK, N.A	5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,225,480.49	100%	0	\$0.00		0	\$0.00		0
3138AUGC5		PNC BANK, N.A	6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,406,490.66	100%	0	\$0.00		0	\$0.00		0
3138AUGD3		PNC BANK, N.A	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,293,333.40	100%	0	\$0.00		0	\$0.00		0
3138AUGE1		PNC BANK, N.A	13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,942,910.87	100%	0	\$0.00		0	\$0.00		0
3138AUGF8		PNC BANK, N.A	112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$29,656,179.56	100%	0	\$0.00		0	\$0.00		0
3138AUGG6		PNC BANK, N.A	35	\$9,005,367.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,005,367.44	100%	0	\$0.00		0	\$0.00		0
3138AUGH4		PNC BANK, N.A	5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,185,255.51	100%	0	\$0.00		0	\$0.00		0
3138AUGJ0		PNC BANK, N.A	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$2,164,035.92	100%	0	\$0.00		0	\$0.00		0
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,702,900.00	100%	0	\$0.00		0	\$0.00		0
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,008,217.39	100%	0	\$0.00		0	\$0.00		0
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,143,998.00	100%	0	\$0.00		0	\$0.00		0
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,722,419.00	100%	0	\$0.00		0	\$0.00		0
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,530,503.00	100%	0	\$0.00		0	\$0.00		0
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			127	\$36,263,847.14	100%	0	\$0.00		0	\$0.00		0
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,040,937.66	100%	0	\$0.00		0	\$0.00		0
3138AUGS0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,198,347.47	100%	0	\$0.00		0	\$0.00		0
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,836,848.00	100%	0	\$0.00		0	\$0.00		0
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,442,033.00	100%	0	\$0.00		0	\$0.00		0
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,991,870.63	100%	0	\$0.00		0	\$0.00		0
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,445,510.56	100%	0	\$0.00		0	\$0.00		0
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$31,352,544.69	100%	0	\$0.00		0	\$0.00		0
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,938,120.57	100%	0	\$0.00		0	\$0.00		0
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,876,380.97	100%	0	\$0.00		0	\$0.00		0
3138AUHE0		GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$624,100.00	100%	0	\$0.00		0	\$0.00		0
3138AUHF7		PNC BANK, N.A	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,319,349.80	100%	0	\$0.00		0	\$0.00		0
3138AUHK6		EMBRACE HOME LOANS, INC	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$792,000.00	100%	0	\$0.00		0	\$0.00		0
3138AUHM2		COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,883,920.00	100%	0	\$0.00		0	\$0.00		0
3138AUHP5		QUICKEN LOANS INC	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,630,350.00	100%	0	\$0.00		0	\$0.00		0
3138AUHQ3		QUICKEN LOANS INC	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,815,500.00	100%	0	\$0.00		0	\$0.00		0
3138AUHR1		QUICKEN LOANS INC	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,485,550.00	100%	0	\$0.00		0	\$0.00		0
3138AUHS9		QUICKEN LOANS INC	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,567,875.00	100%	0	\$0.00		0	\$0.00		0
3138AUHT7		QUICKEN LOANS INC	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,273,550.00	100%	0	\$0.00		0	\$0.00		0
3138AUHU4		QUICKEN LOANS INC	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,232,325.00	100%	0	\$0.00		0	\$0.00		0

3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$0.00		0
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,224,905.00	100%	0	\$0.00		0	\$0.00		0
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,553,770.00	100%	0	\$0.00		0	\$0.00		0
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,463,371.39	100%	0	\$0.00		0	\$0.00		0
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,473,373.00	100%	0	\$0.00		0	\$0.00		0
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,678,187.00	100%	0	\$0.00		0	\$0.00		0
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,270,799.00	100%	0	\$0.00		0	\$0.00		0
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,553,750.00	100%	0	\$0.00		0	\$0.00		0
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,401,940.00	100%	0	\$0.00		0	\$0.00		0
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,985,816.09	100%	0	\$0.00		0	\$0.00		0
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,297,129.37	100%	0	\$0.00		0	\$0.00		0

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3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,651,984.29	100%	0	\$0.00		0	\$0.00		0
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,752,248.11	100%	0	\$0.00		0	\$0.00		0
3138AULT2	Unavailable	16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,228,200.00	100%	0	\$0.00		0	\$0.00		0
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,566,431.57	100%	0	\$0.00		0	\$0.00		0
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,825,219.48	100%	0	\$0.00		0	\$0.00		0
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,983,913.12	100%	0	\$0.00		0	\$0.00		0
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,879,903.78	100%	0	\$0.00		0	\$0.00		0
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$19,901,239.39	100%	0	\$0.00		0	\$0.00		0
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$104,630,600.14	100%	0	\$0.00		0	\$0.00		0
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,272,457.62	100%	0	\$0.00		0	\$0.00		0
3138AUP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,262,482.04	100%	0	\$0.00		0	\$0.00		0
3138AUP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$27,244,043.79	100%	0	\$0.00		0	\$0.00		0
3138AUP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,739,437.16	100%	0	\$0.00		0	\$0.00		0
3138AUP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$30,690,088.36	100%	0	\$0.00		0	\$0.00		0
3138AUPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$29,634,159.23	100%	0	\$0.00		0	\$0.00		0
3138AUPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,204,125.17	100%	0	\$0.00		0	\$0.00		0
3138AUPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,314,363.09	100%	0	\$0.00		0	\$0.00		0
3138AUPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,195,027.94	100%	0	\$0.00		0	\$0.00		0
3138AUPE1		JPMORGAN CHASE BANK, NATIONAL	432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0.00	NA	0

3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,033,390.51	100%	0	\$0.00		0	\$0.00		0
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$18,367,117.43	100%	0	\$0.00		0	\$0.00		0
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,480,980.96	100%	0	\$0.00		0	\$0.00		0
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00		0
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0.00		0
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0.00		0
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0.00		0
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.00		0
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.00		0
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																		
Total			23	\$5,120,136.17	100%	0	\$0.00		0	\$0.00										0
3138AUPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			23	\$5,078,061.54	100%	0	\$0.00		0	\$0.00										0
3138AUQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			36	\$8,816,731.90	100%	0	\$0.00		0	\$0.00										0
3138AUQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			18	\$2,848,897.46	100%	0	\$0.00		0	\$0.00										0
3138AUQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			110	\$17,810,060.53	100%	0	\$0.00		0	\$0.00										0
3138AUQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			256	\$24,829,596.55	100%	0	\$0.00		0	\$0.00										0
3138AUQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			341	\$23,077,875.67	100%	0	\$0.00		0	\$0.00										0
3138AUQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			320	\$40,932,991.66	100%	0	\$0.00		0	\$0.00										0
3138AUQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			41	\$8,957,325.06	100%	0	\$0.00		0	\$0.00										0
3138AUQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

Total			56	\$9,100,586.62	100%	0	\$0.00		0	\$0.00		0
3138AUQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,235,112.63	100%	0	\$0.00		0	\$0.00		0
3138AUQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,172,554.82	100%	0	\$0.00		0	\$0.00		0
3138AUQL4		Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,791,400.00	100%	0	\$0.00		0	\$0.00		0
3138AUQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,652,185.64	100%	0	\$0.00		0	\$0.00		0
3138AUQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,005,551.31	100%	0	\$0.00		0	\$0.00		0
3138AUQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$49,969,171.17	100%	0	\$0.00		0	\$0.00		0
3138AUQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,469,945.90	100%	0	\$0.00		0	\$0.00		0
3138AUQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,348,078.25	100%	0	\$0.00		0	\$0.00		0
3138AUQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,502,693.88	100%	0	\$0.00		0	\$0.00		0

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

3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,870,871.26	100%	0	\$0.00		0	\$0.00		0
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,836,562.77	100%	0	\$0.00		0	\$0.00		0
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$16,733,979.02	100%	0	\$0.00		0	\$0.00		0
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,402,569.37	100%	0	\$0.00		0	\$0.00		0
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,219,490.00	100%	0	\$0.00		0	\$0.00		0
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$13,859,304.39	100%	0	\$0.00		0	\$0.00		0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,425,179.23	100%	0	\$0.00		0	\$0.00		0
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0.00		0
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$13,099,301.58	100%	0	\$0.00		0	\$0.00		0
3138AURD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$99,274,938.54	100%	0	\$0.00		0	\$0.00		0
3138AURE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$48,452,030.67	100%	0	\$0.00		0	\$0.00		0
3138AURF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,604,759.78	100%	0	\$0.00		0	\$0.00		0
3138AURG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,288,239.51	100%	0	\$0.00		0	\$0.00		0
3138AURH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,458,002.28	100%	0	\$0.00		0	\$0.00		0
3138AURJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$31,665,787.90	100%	0	\$0.00		0	\$0.00		0
3138AURK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,534,136.64	100%	0	\$0.00		0	\$0.00		0
3138AURL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$21,361,131.82	100%	0	\$0.00		0	\$0.00		0
3138AURM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,967,186.76	100%	0	\$0.00		0	\$0.00		0
3138AURN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$12,788,623.09	100%	0	\$0.00		0	\$0.00		0
3138AURP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,730,786.10	100%	0	\$0.00		0	\$0.00		0
3138AURQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,962,460.62	100%	0	\$0.00		0	\$0.00		0
3138AURR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,067,552.91	100%	0	\$0.00		0	\$0.00		0
3138AURS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,795,699.81	100%	0	\$0.00		0	\$0.00		0
3138AURT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00		0
3138AURU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,889,843.92	100%	0	\$0.00		0	\$0.00		0

3138AURV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,120,524.67	100%	0	\$0.00		0	\$0.00		0
3138AURW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$8,949,832.08	100%	0	\$0.00		0	\$0.00		0
3138AURX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,819,206.65	100%	0	\$0.00		0	\$0.00		0
3138AURY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,647,043.44	100%	0	\$0.00		0	\$0.00		0
3138AURZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,482,107.72	100%	0	\$0.00		0	\$0.00		0
3138AUS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,095,999.81	100%	0	\$0.00		0	\$0.00		0
3138AUS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,328,280.60	100%	0	\$0.00		0	\$0.00		0
3138AUS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00		0
3138AUS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,019,813.80	100%	0	\$0.00		0	\$0.00		0

3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0.00		0
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,575,287.25	100%	0	\$0.00		0	\$0.00		0
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00		0
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,373,150.00	100%	0	\$0.00		0	\$0.00		0
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.00		0
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$0.00		0
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,588,475.00	100%	0	\$0.00		0	\$0.00		0
3138AUSG3	PNC BANK, N.A	21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,506,827.99	100%	0	\$0.00		0	\$0.00		0
3138AUSH1	PNC BANK, N.A	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,932,677.04	100%	0	\$0.00		0	\$0.00		0
3138AUSJ7	PNC BANK, N.A	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$0.00		0
3138AUSK4	PNC BANK, N.A	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$0.00		0
3138AUSL2	PNC BANK, N.A	2	\$683,199.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0.00		0

3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$0.00		0
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0.00		0
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,344,297.43	100%	0	\$0.00		0	\$0.00		0
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0.00		0
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0.00		0
3138AUSS7	EMBRACE HOME LOANS, INC	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0.00		0
3138AUST5	GUARANTY BANK F.S.B	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0.00		0
3138AUSV0	GUARANTY BANK F.S.B	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,427,609.55	100%	0	\$0.00		0	\$0.00		0
3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,283,850.00	100%	0	\$0.00		0	\$0.00		0
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,211,541.48	100%	0	\$0.00		0	\$0.00		0
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,442,756.17	100%	0	\$0.00		0	\$0.00		0
3138AUT49		9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Total			9	\$2,105,856.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AUT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$4,681,541.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AUT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			17	\$3,753,939.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AUT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			60	\$6,301,180.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AUT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			36	\$6,005,492.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AUT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$5,609,184.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AUTA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			235	\$67,064,997.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AUTB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			382	\$114,111,290.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AUTC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			29	\$6,640,926.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.00		0
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0.00		0
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.00		0
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.00		0
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0.00		0
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.00		0
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0.00		0
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0.00		0
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0.00		0

3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$0.00		0
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$0.00		0
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,923,160.94	100%	0	\$0.00		0	\$0.00		0
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$0.00		0
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,621,002.88	100%	0	\$0.00		0	\$0.00		0
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$0.00		0
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$0.00		0
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0.00		0
3138AUTZ0		41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			41	\$4,798,632.36	100%	0	\$0.00		0	\$0.00		0	
3138AUUA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,207,417.07	100%	0	\$0.00		0	\$0.00		0	
3138AUUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$12,685,698.27	100%	0	\$0.00		0	\$0.00		0	
3138AUUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,587,182.41	100%	0	\$0.00		0	\$0.00		0	
3138AUUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,777,544.05	100%	0	\$0.00		0	\$0.00		0	
3138AUUE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,130,394.26	100%	0	\$0.00		0	\$0.00		0	
3138AUUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$8,566,841.72	100%	0	\$0.00		0	\$0.00		0	
3138AUUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,311,157.45	100%	0	\$0.00		0	\$0.00		0	
3138AUUH8		JPMORGAN CHASE BANK, NATIONAL	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	

		ASSOCIATION												
		Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$3,127,376.51	100%	0	\$0.00		0	\$0.00		0		
3138AUUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$28,714,418.94	100%	0	\$0.00		0	\$0.00		0		
3138AUUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$3,378,541.19	100%	0	\$0.00		0	\$0.00		0		
3138AUZ26		PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,183,468.37	100%	0	\$0.00		0	\$0.00		0		
3138AUZZ3		FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00		0		
3138MTCK1		GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		GUARANTY BANK F.S.B	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGEAMERICA INC	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$2,030,176.12	100%	0	\$0.00		0	\$0.00		0		
3138MTCL9		1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		GUARANTY BANK F.S.B	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGEAMERICA INC	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0		

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	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0.00		0
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0.00		0
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.00		0
3138MTCPO	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,856,121.22	100%	0	\$0.00		0	\$0.00		0
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$856,373.56	100%	0	\$0.00		0	\$0.00		0
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,107,500.00	100%	0	\$0.00		0	\$0.00		0
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,012,250.00	100%	0	\$0.00		0	\$0.00		0
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,995,251.87	100%	0	\$0.00		0	\$0.00		0
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,655,025.74	100%	0	\$0.00		0	\$0.00		0

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31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,071,953.56	100%	0	\$0.00		0	\$0.00		0
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,172,095.71	100%	0	\$0.00		0	\$0.00		0
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,583,300.00	100%	0	\$0.00		0	\$0.00		0
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$504,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$475,500.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$147,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$188,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
		1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$858,900.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
		1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	HOME SAVINGS OF AMERICA									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$365,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	6	\$951,265.80	1.88%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$160,125.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$282,700.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	\$0.00	NA	\$0.00	NA	0	0

	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY																			
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0									
	VIRGINIA CREDIT UNION, INC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		236	\$50,497,577.00	100%	0	\$0.00		0	\$0.00		0									
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$0.00		0									
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC																		
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREATER SPRINGFIELD CREDIT UNION																				
	GUARANTEED RATE, INC	1	\$109,228.05	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$147,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$168,200.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$81,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$47,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK	2	\$205,105.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$533,708.39	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$126,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$371,439.02	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION																			
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$320,660.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,525,069.51	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,141,131.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC									
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
		1	\$37,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$465,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$253,210.50	0.5%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$59,578.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	2	\$142,250.00	0.28%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$625,591.20	1.24%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	0

	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,110,892.01	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$50,478,375.03	100%	0	\$0.00		0	\$0.00		0
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	4	\$538,600.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$119,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	6	\$1,023,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$85,275.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
	FIRST PLACE BANK	9	\$1,620,960.61	3.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	22	\$4,697,964.60	9.31%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$761,100.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$105,256.13	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$436,900.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	2	\$449,476.31	0.89%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$154,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$77,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$240,100.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$119,546.49	0.24%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$400,500.00	0.79%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$66,500.00	0.13%	\$0.00	NA	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$50,481,673.57	100%	0	\$0.00		0	\$0.00		0
31416Y7L6		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION																				
	ALPINE BANK & TRUST CO	1	\$270,750.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$475,956.58	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$197,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$190,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$144,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$348,600.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION																				
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$295,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$327,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$350,566.29	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$508,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$398,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK	4	\$517,294.30	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	2	\$391,100.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	MEMBERS MORTGAGE COMPANY INC	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$209,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$257,750.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

	ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	41	\$6,780,091.31	13.43%	\$0.00	NA	\$0.00	NA	0
Total			286	\$50,481,547.17	100%	\$0.00		\$0.00		0
31416Y7M4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	\$0.00	NA	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	\$0.00	NA	\$0.00	NA	0
		AMERICAN BANK	2	\$234,875.51	0.47%	\$0.00	NA	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	\$0.00	NA	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	\$0.00	NA	\$0.00	NA	0
		ANCHORBANK FSB	3	\$511,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	\$0.00	NA	\$0.00	NA	0
		AUBURNBANK	2	\$302,750.00	0.6%	\$0.00	NA	\$0.00	NA	0
		AVIDIA BANK	1	\$296,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$215,770.00	0.43%	\$0.00	NA	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$74,618.00	0.15%	\$0.00	NA	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$166,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
		BANKWEST	1	\$38,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$250,750.00	0.5%	\$0.00	NA	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	\$0.00	NA	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
		CARROLLTON BANK	2	\$393,400.00	0.78%	\$0.00	NA	\$0.00	NA	0
			1	\$175,987.99	0.35%	\$0.00	NA	\$0.00	NA	0

	CENTRAL BANK ILLINOIS									
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	3	\$348,200.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$199,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$199,750.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$144,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$60,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE									
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	3	\$414,536.74	0.82%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	3	\$297,300.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	3	\$366,369.92	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$141,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$587,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	\$0.00	NA	\$0.00	NA	0	0

	OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,840.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$0.00		0
31417AA25	AMERICAN INTERNET	2	\$263,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM																			
		ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	52	\$7,113,544.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417AA33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	67	\$10,854,289.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417AA41		ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,789,568.36	100%	0	\$0.00		0	\$0.00		0
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,446,344.05	100%	0	\$0.00		0	\$0.00		0
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																		
		BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	\$0.00	NA	\$0.00	NA	0										
		IMORTGAGE.COM, INC	4	\$888,350.00	9.16%	\$0.00	NA	\$0.00	NA	0										
		SHEA MORTGAGE, INC	1	\$228,000.00	2.35%	\$0.00	NA	\$0.00	NA	0										
		Unavailable	17	\$5,534,695.87	57.05%	\$0.00	NA	\$0.00	NA	0										
Total			34	\$9,700,677.83	100%	\$0.00		\$0.00		0										
31417AA74		CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	\$0.00	NA	\$0.00	NA	0										
		CMG MORTGAGE, INC	1	\$228,800.00	5.22%	\$0.00	NA	\$0.00	NA	0										
		FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	\$0.00	NA	\$0.00	NA	0										
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	\$0.00	NA	\$0.00	NA	0										
		GUARANTEED RATE, INC	1	\$338,000.00	7.71%	\$0.00	NA	\$0.00	NA	0										
		METLIFE BANK, NA	1	\$167,392.23	3.82%	\$0.00	NA	\$0.00	NA	0										
		MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	\$0.00	NA	\$0.00	NA	0										
		NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	\$0.00	NA	\$0.00	NA	0										
		OCEANFIRST BANK	1	\$173,000.00	3.95%	\$0.00	NA	\$0.00	NA	0										
		PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	\$0.00	NA	\$0.00	NA	0										
		SUN WEST MORTGAGE COMPANY INC	1	\$224,000.00	5.11%	\$0.00	NA	\$0.00	NA	0										
		UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	\$0.00	NA	\$0.00	NA	0										
		Unavailable	4	\$1,182,875.00	26.98%	\$0.00	NA	\$0.00	NA	0										
Total			17	\$4,384,816.54	100%	\$0.00		\$0.00		0										
31417AA82		ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	\$0.00	NA	\$0.00	NA	0										
		AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	\$0.00	NA	\$0.00	NA	0										
		AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	\$0.00	NA	\$0.00	NA	0										
		AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.5%	\$0.00	NA	\$0.00	NA	0										

	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$237,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$355,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$113,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK									
	MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$123,900.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,761.18	0.51%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	PMC BANCORP	1	\$120,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$112,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$110,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$117,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0

	RPM MORTGAGE, INC	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,836,152.26	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$0.00		0
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE									
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	\$0.00	NA	\$0.00	NA	0	5
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	5
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	\$0.00	NA	\$0.00	NA	0	5
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	\$0.00	NA	\$0.00	NA	0	5
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	\$0.00	NA	\$0.00	NA	0	5
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,136.00	1.13%	\$0.00	NA	\$0.00	NA	0	5
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	\$0.00	NA	\$0.00	NA	0	5
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	5
	FIRST PLACE BANK	2	\$289,075.00	1.22%	\$0.00	NA	\$0.00	NA	0	5
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	5
	FREMONT BANK	2	\$275,722.17	1.16%	\$0.00	NA	\$0.00	NA	0	5
	FULTON BANK	2	\$268,500.00	1.13%	\$0.00	NA	\$0.00	NA	0	5
	GEO-CORP, INC	1	\$146,025.00	0.62%	\$0.00	NA	\$0.00	NA	0	5
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	\$0.00	NA	\$0.00	NA	0	5
	HEARTLAND BANK	3	\$405,508.00	1.71%	\$0.00	NA	\$0.00	NA	0	5
	HOME FINANCING CENTER INC	1	\$129,500.00	0.55%	\$0.00	NA	\$0.00	NA	0	5
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	\$0.00	NA	\$0.00	NA	0	5
	HONOR BANK	1	\$134,300.00	0.57%	\$0.00	NA	\$0.00	NA	0	5
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	5
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	\$0.00	NA	\$0.00	NA	0	5
	LAND /HOME FINANCIAL SERVICES, INC	2	\$277,500.00	1.17%	\$0.00	NA	\$0.00	NA	0	5
	MAGNA BANK	3	\$424,774.28	1.79%	\$0.00	NA	\$0.00	NA	0	5
	METLIFE BANK, NA	1	\$145,400.00	0.61%	\$0.00	NA	\$0.00	NA	0	5
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	5
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	\$0.00	NA	\$0.00	NA	0	5
		1	\$128,800.00	0.54%	\$0.00	NA	\$0.00	NA	0	5

	MORTGAGE SOLUTIONS OF CO, LLC									
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$129,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$263,130.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$128,250.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$148,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	18	\$2,473,983.10	10.43%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$126,900.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	34	\$4,657,504.06	19.63%	\$0.00	NA	\$0.00	NA	0	0
Total		173	\$23,723,747.05	100%	\$0.00		\$0.00		0	0
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$112,800.00	2.47%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$117,200.00	2.57%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	\$0.00	NA	\$0.00	NA	0	0
		1	\$116,484.52	2.55%	\$0.00	NA	\$0.00	NA	0	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$120,000.00	2.63%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$115,000.00	2.52%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$228,500.00	5.01%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$116,500.00	2.55%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$118,742.80	2.6%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$117,850.00	2.58%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	8	\$940,015.00	20.62%	\$0.00	NA	\$0.00	NA	0	0

Total			39	\$4,562,839.84	100%	0	\$0.00		0	\$0.00		0
31417AAD1	ADVANTAGE BANK		1	\$143,408.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL		1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION		1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B		1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC		1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB		1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC		1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL		4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST		11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION		1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK		1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,005.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$137,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	6	\$834,748.67	1.51%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$804,407.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	\$0.00	NA	\$0.00	NA	0	0
		1	\$141,763.71	0.26%	\$0.00	NA	\$0.00	NA	0	0

	FIRSTLIGHT FEDERAL CREDIT UNION																				
	FIRSTTRUST SAVINGS BANK	1	\$144,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$499,662.24	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON BANK	7	\$904,600.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$142,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$126,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$272,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,095,780.88	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$127,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$149,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$147,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$146,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$133,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CO								
	MARINE BANK	3	\$399,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$530,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	4	\$539,946.07	0.98%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	2	\$258,750.00	0.47%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$134,000.00	0.24%	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	5	\$720,850.00	1.3%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$128,000.00	0.23%	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	2	\$256,400.00	0.46%	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	\$0.00	NA	\$0.00	NA
		1	\$127,000.00	0.23%	\$0.00	NA	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			410	\$55,241,159.56	100%	0	\$0.00		0	\$0.00		0
31417AAE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,772,366.93	100%	0	\$0.00		0	\$0.00		0
31417AAF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,781,868.57	100%	0	\$0.00		0	\$0.00		0
31417AAG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY																			
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,621,045.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,059,349.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA																			
	IMORTGAGE.COM, INC	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,556,261.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$87,790.00	0.69%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$285,657.87	2.24%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$93,600.00	0.73%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$90,700.00	0.71%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$85,000.00	0.67%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$207,600.00	1.63%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$97,200.00	0.76%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$184,467.00	1.45%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$204,200.00	1.6%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	\$0.00	NA	\$0.00	NA

	OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.00		0
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC																			
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$670,900.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,995,568.58	100%	0	\$0.00		0	\$0.00		0
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,485,259.36	100%	0	\$0.00		0	\$0.00		0

31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,772,685.39	100%	0	\$0.00		0	\$0.00		0
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DORAL BANK	2	\$82,443.72	0.5%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$70,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$84,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$303,000.00	1.86%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	5	\$272,359.86	1.67%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$473,088.99	2.9%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$141,050.00	0.86%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$198,475.00	1.22%	\$0.00	NA	\$0.00	NA	0
		2	\$64,800.00	0.4%	\$0.00	NA	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION																			
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION										
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,074,325.46	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$16,327,380.04	100%	0	\$0.00		0	\$0.00		0
31417AAR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,454,018.71	100%	0	\$0.00		0	\$0.00		0
31417AAS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$100,725.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$274,100.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$83,099.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,397,923.85	100%	0	\$0.00		0	\$0.00		0
31417AAT6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$129,160.00	3.91%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$131,000.00	3.97%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$266,507.95	8.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$545,011.10	16.5%	\$0.00	NA	\$0.00	NA	0
Total		24	\$3,302,041.05	100%	\$0.00		\$0.00		0
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$159,200.00	4.97%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$321,820.00	10.05%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$469,101.36	14.65%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$628,375.00	19.62%	\$0.00	NA	\$0.00	NA	0
Total		20	\$3,202,605.36	100%	\$0.00		\$0.00		0
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$380,776.01	6.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	\$0.00	NA	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,966,633.34	100%	0	\$0.00		0	\$0.00		0
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		20	\$5,607,627.09	100%	0	\$0.00		0	\$0.00		0		0
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		8	\$1,882,351.86	100%	0	\$0.00		0	\$0.00		0		0
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	IMORTGAGE.COM, INC	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	SHEA MORTGAGE, INC	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.00	NA	0		

		STAR FINANCIAL GROUP, INC																		
		WELLS FARGO BANK, N.A	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,092,303.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AAZ2		ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,831,679.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AB24		ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,245,764.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AB32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,925,785.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,353.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,764,964.95	100%	0	\$0.00		0	\$0.00		0
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK																			
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$554,357.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION																			
	ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$139,896.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$65,804.62	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$78,898.31	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,316.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$86,860.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$243,639.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	29	\$3,433,292.02	11.01%	\$0.00	NA	\$0.00	NA	0	0
Total		271	\$31,132,577.62	100%	\$0.00	0	\$0.00	0	0	0
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT	1	\$97,862.48	1.22%	\$0.00	NA	\$0.00	NA	0	0

	UNION																			
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LLC													
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	RANLIFE, INC	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		66	\$8,001,922.77	100%	0	\$0.00		0	\$0.00		0			
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$0.00	NA	0			
	AURORA FINANCIAL GROUP INC	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0			
		2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0			

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	3	\$559,600.00	1.11%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$59,040.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	5	\$900,480.00	1.79%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,620.58	0.29%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	11	\$2,168,625.63	4.3%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$347,360.06	0.69%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$308,861.97	0.61%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$310,350.00	0.62%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0

	INDEPENDENT BANK	1	\$167,250.00	0.33%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$340,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$416,168.55	0.83%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	4	\$558,291.36	1.11%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
		2	\$335,500.00	0.67%	\$0.00	NA	\$0.00	NA	0

	QUALSTAR CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	3	\$313,098.54	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$446,436.64	0.89%	\$0.00	NA	\$0.00	NA	0	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$389,500.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$601,150.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL	1	\$208,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,003,799.12	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$50,402,584.40	100%	0	\$0.00		0	\$0.00		0
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST																		
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0								
	FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARDIAN MORTGAGE	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0								

	COMPANY INC									
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	5
	HEARTLAND BANK	1	\$91,513.00	0.36%	\$0.00	NA	\$0.00	NA	0	5
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	5
	INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	\$0.00	NA	\$0.00	NA	0	5
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	5
	LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	5
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	5
	MIDLAND STATES BANK	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	5
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	5
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	5
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	5
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	\$0.00	NA	\$0.00	NA	0	5
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	\$0.00	NA	\$0.00	NA	0	5
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	5
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	5
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	\$0.00	NA	\$0.00	NA	0	5
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	\$0.00	NA	\$0.00	NA	0	5
	RIGHT START MORTGAGE, INC	1	\$389,000.00	1.54%	\$0.00	NA	\$0.00	NA	0	5
	RIVERHILLS BANK	1	\$77,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	5

	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,239,327.35	100%	0	\$0.00		0	\$0.00		0
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$88,000.00	1%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$200,200.00	2.28%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$202,500.00	2.3%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$103,395.87	1.18%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$88,334.27	1%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$181,600.00	2.06%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$94,454.89	1.07%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$88,300.00	1%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$108,254.03	1.23%	\$0.00	NA	\$0.00	NA

	COMPANY										
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,796,295.59	100%	0	\$0.00		0	\$0.00		0
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$170,500.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$150,750.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$150,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$334,063.00	2.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$322,122.37	2.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$173,351.11	1.21%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$165,401.02	1.16%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$159,800.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$332,000.00	2.33%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$152,671.16	1.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$151,900.00	1.06%	\$0.00	NA	\$0.00	NA	0	0

	MEMBERS MORTGAGE COMPANY INC									
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$149,906.83	1.05%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$315,000.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	\$0.00	NA	\$0.00	NA	0	0
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	THE TRUST BANK	1	\$161,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$642,018.55	4.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$163,153.73	1.14%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$155,645.97	1.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	25	\$4,029,480.72	28.24%	\$0.00	NA	\$0.00	NA	0	0
Total		89	\$14,269,625.70	100%	\$0.00		\$0.00		0	0
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	1	\$221,823.01	8.23%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$317,635.24	11.79%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$321,604.07	11.94%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$285,525.22	10.6%	\$0.00	NA	\$0.00	NA	0	0

	BANK											
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	\$0.00	NA	\$0.00	NA	0	0	0	0
	Unavailable	1	\$266,000.00	9.87%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total		10	\$2,694,184.64	100%	\$0.00		\$0.00		0	\$0.00		0
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	\$0.00	NA	\$0.00	NA	0	0	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	\$0.00	NA	\$0.00	NA	0	0	0	0
	FIRST PLACE BANK	2	\$516,604.53	16.01%	\$0.00	NA	\$0.00	NA	0	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$285,650.00	8.85%	\$0.00	NA	\$0.00	NA	0	0	0	0
	HEARTLAND BANK	1	\$570,000.00	17.66%	\$0.00	NA	\$0.00	NA	0	0	0	0
	HOME FINANCING CENTER INC	1	\$258,381.91	8.01%	\$0.00	NA	\$0.00	NA	0	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	\$0.00	NA	\$0.00	NA	0	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	\$0.00	NA	\$0.00	NA	0	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	\$0.00	NA	\$0.00	NA	0	0	0	0
	Unavailable	1	\$345,000.00	10.68%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total		11	\$3,227,636.44	100%	\$0.00		\$0.00		0	\$0.00		0
31417ABD0	AMERICAN SAVINGS BANK, F.S.B	1	\$451,250.00	5.15%	\$0.00	NA	\$0.00	NA	0	0	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	\$0.00	NA	\$0.00	NA	0	0	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	\$0.00	NA	\$0.00	NA	0	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	\$0.00	NA	\$0.00	NA	0	0	0	0
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	\$0.00	NA	\$0.00	NA	0	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	\$0.00	NA	\$0.00	NA	0	0	0	0
		1	\$189,150.00	2.16%	\$0.00	NA	\$0.00	NA	0	0	0	0

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$249,775.00	2.85%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$236,864.06	2.7%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$389,955.88	4.45%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$208,919.84	2.39%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$322,620.79	3.68%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$203,751.30	2.33%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$256,500.00	2.93%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	8	\$2,133,341.13	24.37%	\$0.00	NA	\$0.00	NA	0	0
Total		35	\$8,758,659.21	100%	\$0.00		\$0.00		0	0
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	\$0.00	NA	\$0.00	NA	0	0

	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$0.00		0
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC									
	LYONS MORTGAGE SERVICES, INC	2	\$765,000.00	3.04%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$176,250.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$233,100.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$180,800.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$898,958.85	3.58%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$494,432.22	1.97%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	14	\$4,348,280.99	17.3%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$283,674.24	1.13%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	6	\$1,500,228.77	5.97%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$5,998,343.11	23.89%	\$0.00	NA	\$0.00	NA	0	0
Total		91	\$25,129,857.38	100%	\$0.00		\$0.00		0	0
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$1,032,875.00	23.2%	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$103,299.32	2.32%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$593,233.80	13.34%	\$0.00	NA	\$0.00	NA
Total		46	\$4,451,147.12	100%	\$0.00		\$0.00	\$0.00
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$806,121.00	28.53%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$470,399.96	16.64%	\$0.00	NA	\$0.00	NA
Total		24	\$2,825,970.96	100%	\$0.00		\$0.00	\$0.00
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$953,075.00	24.84%	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$143,200.00	3.73%	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$140,000.00	3.65%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$144,174.17	3.76%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$271,659.00	7.09%	\$0.00	NA	\$0.00	NA
Total		28	\$3,836,088.17	100%	\$0.00		\$0.00	\$0.00
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	\$0.00	NA	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,516,055.19	100%	0	\$0.00		0	\$0.00		0
31417ABL2	CITIMORTGAGE, INC	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,019,398.16	100%	0	\$0.00		0	\$0.00		0
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,142,083.28	100%	0	\$0.00		0	\$0.00		0
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0

		IMORTGAGE.COM, INC	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,797,342.99	100%	0	\$0.00		0	\$0.00		0
31417ABP3		AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC	2	\$237,619.24	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,259,343.67	100%	0	\$0.00		0	\$0.00		0

31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,446.65	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,628,538.04	100%	0	\$0.00		0	\$0.00		0
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION									
	COBALT MORTGAGE, INC	1	\$53,939.49	1.77%	\$0.00	NA	\$0.00	NA	0	5
	DENVER MORTGAGE COMPANY, INC	2	\$161,000.00	5.27%	\$0.00	NA	\$0.00	NA	0	5
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	\$0.00	NA	\$0.00	NA	0	5
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	\$0.00	NA	\$0.00	NA	0	5
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	\$0.00	NA	\$0.00	NA	0	5
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	\$0.00	NA	\$0.00	NA	0	5
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,520.00	1.56%	\$0.00	NA	\$0.00	NA	0	5
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	\$0.00	NA	\$0.00	NA	0	5
	HOME FINANCING CENTER INC	1	\$48,696.64	1.59%	\$0.00	NA	\$0.00	NA	0	5
	HOME STATE BANK	3	\$184,700.00	6.05%	\$0.00	NA	\$0.00	NA	0	5
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,000.00	2.36%	\$0.00	NA	\$0.00	NA	0	5
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,600.00	2.61%	\$0.00	NA	\$0.00	NA	0	5
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	\$0.00	NA	\$0.00	NA	0	5
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	\$0.00	NA	\$0.00	NA	0	5
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	\$0.00	NA	\$0.00	NA	0	5
	RABOBANK, N.A	1	\$61,600.00	2.02%	\$0.00	NA	\$0.00	NA	0	5
	RPM MORTGAGE, INC	1	\$47,946.21	1.57%	\$0.00	NA	\$0.00	NA	0	5
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	\$0.00	NA	\$0.00	NA	0	5
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	\$0.00	NA	\$0.00	NA	0	5
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	\$0.00	NA	\$0.00	NA	0	5
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	\$0.00	NA	\$0.00	NA	0	5
	UMPQUA BANK	1	\$58,950.00	1.93%	\$0.00	NA	\$0.00	NA	0	5
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	\$0.00	NA	\$0.00	NA	0	5
	Unavailable	6	\$415,137.89	13.57%	\$0.00	NA	\$0.00	NA	0	5

Total			49	\$3,054,623.94	100%	0	\$0.00		0	\$0.00		0
31417ABS7		BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,881,150.86	100%	0	\$0.00		0	\$0.00		0
31417ABU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,140,729.00	100%	0	\$0.00		0	\$0.00		0
31417ABV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,258,633.15	100%	0	\$0.00		0	\$0.00		0
31417ABW8		AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE																			
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417ABX6	CITIMORTGAGE, INC	1	\$371,740.50	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,324,554.63	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,696,295.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,330,498.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,748,734.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$355,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK																			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,489,545.48	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,789,480.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	3	\$212,503.43	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	2	\$147,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	3	\$186,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
		1	\$40,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,570.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	1	\$66,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	2	\$121,835.67	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$162,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,678.87	0.11%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$44,510.20	0.08%	\$0.00	NA	\$0.00	NA	0	0
		4	\$288,132.00	0.49%	\$0.00	NA	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$404,880.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	BANK FOX VALLEY									
	FIRST NATIONAL BANK OF CARM	1	\$67,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$307,170.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	12	\$773,550.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$128,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$267,850.00	0.46%	\$0.00	NA	\$0.00	NA	0	0

	HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$68,800.00	0.12%	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	1	\$78,750.00	0.14%	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$113,000.00	0.19%	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA
	S&T BANK	3	\$242,600.00	0.42%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA
		3	\$207,000.00	0.36%	\$0.00	NA	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF	1	\$69,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	CROSS PLAINS									
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA	\$0.00	NA	0	5
	STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA	\$0.00	NA	0	5
	SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA	\$0.00	NA	0	5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	5
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA	\$0.00	NA	0	5
	SUTTON BANK	2	\$148,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	5
	TALMER BANK & TRUST	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	5
	TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	\$0.00	NA	\$0.00	NA	0	5
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	5
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	\$0.00	NA	\$0.00	NA	0	5
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	5
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	5
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	5
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	5
	THE PARK BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	5
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	\$0.00	NA	\$0.00	NA	0	5
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	5
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	\$0.00	NA	\$0.00	NA	0	5
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	5
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	\$0.00	NA	\$0.00	NA	0	5
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$347,491.36	0.6%	\$0.00	NA	\$0.00	NA	0	5
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	5
		2	\$120,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	5

	TRAVIS CREDIT UNION									
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	\$0.00	NA	\$0.00	NA	0	5
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	5
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	\$0.00	NA	\$0.00	NA	0	5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	\$0.00	NA	\$0.00	NA	0	5
	UNIVEST BANK AND TRUST CO	1	\$63,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	5
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	5
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	5
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	\$0.00	NA	\$0.00	NA	0	5
	VENTURE BANK	1	\$60,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	5
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	\$0.00	NA	\$0.00	NA	0	5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	5
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	\$0.00	NA	\$0.00	NA	0	5
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	5
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	5
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	\$0.00	NA	\$0.00	NA	0	5
	WESTFIELD BANK, F.S.B	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	\$0.00	NA	\$0.00	NA	0	5
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	5

	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$11,773,486.63	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		896	\$58,250,349.71	100%	0	\$0.00		0	\$0.00		0
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$234,383.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,625,065.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC									
	COLE TAYLOR BANK	1	\$389,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,575.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,037,413.42	0.9%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$213,750.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	1	\$290,616.80	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$204,602.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$693,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	\$0.00	NA	\$0.00	NA	0	0

	FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION									
	HEARTLAND BANK	1	\$196,650.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$431,650.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$388,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$273,125.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$338,936.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	2	\$563,884.78	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,113,500.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$289,750.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	NOTRE DAME FEDERAL CREDIT UNION									
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$255,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$389,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	1	\$328,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$402,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,431,300.00	1.25%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY									
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	68	\$17,139,231.49	15%	\$0.00	NA	\$0.00	NA	0	0
Total		440	\$114,784,669.05	100%	\$0.00		\$0.00		0	0
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,333,000.00	2.53%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$273,700.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$561,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$186,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
		1	\$204,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	CASTLE & COOKE MORTGAGE, LLC									
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$221,250.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$600,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
 										