

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 26 of 105

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			A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31421AP31		CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$174,671.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$581,783.28	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,020,204.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AP49		GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$222,500.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,532.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AP64		CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$16,893,376.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AP72		CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$919,706.37	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,796,021.47	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,828,449.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AP80		CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$283,750.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE,	1	\$161,396.69	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC										
		Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,612,330.03	100%	0	\$0.00		0	\$0.00		0
31421APS6		CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,861,837.15	100%	0	\$0.00		0	\$0.00		0
31421APV9		CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,753,067.74	100%	0	\$0.00		0	\$0.00		0
31421APW7		Unavailable	5	\$618,825.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$618,825.03	100%	0	\$0.00		0	\$0.00		0
31421APX5		CITIMORTGAGE, INC	1	\$148,113.42	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$792,167.82	100%	0	\$0.00		0	\$0.00		0
31421APY3		CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$333,250.83	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,033,856.91	100%	0	\$0.00		0	\$0.00		0
31421APZ0		CITIMORTGAGE, INC	2	\$313,025.01	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$979,929.42	100%	0	\$0.00		0	\$0.00		0
31421AQA4		WELLS FARGO	4	\$769,670.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0

31381Q2L9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q2N5		NATIONAL COOPERATIVE BANK, N.A	1	\$4,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,370,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q6Y7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,281,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHR0		WELLS FARGO BANK N.A	1	\$5,879,769.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,879,769.04	100%	0	\$0.00		0	\$0.00		0
31381QHS8		WELLS FARGO BANK N.A	1	\$4,596,177.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,596,177.30	100%	0	\$0.00		0	\$0.00		0
31381QHT6		WELLS FARGO BANK N.A	1	\$2,814,659.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,814,659.01	100%	0	\$0.00		0	\$0.00		0
31381QHU3		WELLS FARGO BANK N.A	1	\$5,906,771.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,906,771.78	100%	0	\$0.00		0	\$0.00		0
31381QJ23		CAPITAL ONE, NATIONAL	1	\$1,598,563.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			1	\$1,598,563.29	100%	0	\$0.00		0	\$0.00		0
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJN7		WELLS FARGO BANK N.A	1	\$3,534,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,534,666.53	100%	0	\$0.00		0	\$0.00		0
31381QJU1		WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,519,822.46	100%	0	\$0.00		0	\$0.00		0
31381QKC9		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QKD7		WELLS FARGO BANK N.A	1	\$3,736,372.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,736,372.01	100%	0	\$0.00		0	\$0.00		0
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$30,497,100.00	100%	0	\$0.00		0	\$0.00		0
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,940,100.00	100%	0	\$0.00		0	\$0.00		0
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,109,100.00	100%	0	\$0.00		0	\$0.00		0
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,316,700.00	100%	0	\$0.00		0	\$0.00		0
31381QKU9		CAPITAL ONE, NATIONAL	1	\$1,876,480.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31381QM78		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMF0		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMH6		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,278,256.42	100%	0	\$0.00		0	\$0.00		0
31381QMN3		JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,389,724.85	100%	0	\$0.00		0	\$0.00		0
31381QMQ6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,898,429.35	100%	0	\$0.00		0	\$0.00		0
31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,263,421.35	100%	0	\$0.00		0	\$0.00		0
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,853,717.39	100%	0	\$0.00		0	\$0.00		0
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,191,245.13	100%	0	\$0.00		0	\$0.00		0
31381QNF9			1	\$2,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION											
Total			1	\$2,267,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QNH5		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,524,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QNK8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$6,017,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QNL6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,054,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,054,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QNM4		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QNP7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,482,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$6,482,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,498,740.32	100%	0	\$0.00		0	\$0.00		0	
31381QNR3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$10,188,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QNS1		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QNT9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			1	\$3,635,000.00	100%	0	\$0.00		0	\$0.00		0
31381QNU6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00		0
31381QNV4		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00		0
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,311,551.41	100%	0	\$0.00		0	\$0.00		0
31381QP67		WELLS FARGO BANK N.A	1	\$10,490,547.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,490,547.63	100%	0	\$0.00		0	\$0.00		0
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,764,020.32	100%	0	\$0.00		0	\$0.00		0
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,889,937.29	100%	0	\$0.00		0	\$0.00		0
31381QPH3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPQ3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,408,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,408,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPS9			1	\$14,784,003.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQT6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQU3		WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQV1		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,802,000.00	100%	0	\$0.00		0	\$0.00		0
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QR81		CITIBANK, N.A	1	\$4,559,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,559,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,167,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,061,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,808,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRS7		GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00		0

31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381QS49		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QS64		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSH0		JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSV9		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSW7		WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00		0
31381QT30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QT63		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QTH9		ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QTL0			13	\$41,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC											
Total			13	\$41,030,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QTT3		JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QTV8		WELLS FARGO BANK N.A	1	\$19,140,313.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$19,140,313.63	100%	0	\$0.00		0	\$0.00		0	
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,826,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QU61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$7,415,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QU95		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,925,800.00	100%	0	\$0.00		0	\$0.00		0	
31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0	

31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381QV78		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00		0
31381QVS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QVV5		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,240,000.00	100%	0	\$0.00		0	\$0.00		0
31381QWF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,485,000.00	100%	0	\$0.00		0	\$0.00		0
31381QWG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,953,400.00	100%	0	\$0.00		0	\$0.00		0
31381QWH5		ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381QWS1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,727,000.00	100%	0	\$0.00		0	\$0.00		0
31381QWV4		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,180,000.00	100%	0	\$0.00		0	\$0.00		0

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31381QYK6		GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
31381QYN0		WELLS FARGO BANK N.A	1	\$5,993,978.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,993,978.26	100%	0	\$0.00		0	\$0.00		0
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,270,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZH2		CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$30,720,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1EJ6		Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,040,613.08	100%	0	\$0.00		0	\$0.00		0
3138A1EK3		Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,618,356.64	100%	0	\$0.00		0	\$0.00		0
3138A1EL1		Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,489,169.66	100%	0	\$0.00		0	\$0.00		0
3138A1N23		Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,807,540.99	100%	0	\$0.00		0	\$0.00		0
3138A1NX5		Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,923,509.14	100%	0	\$0.00		0	\$0.00		0
3138A1NY3		Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,436,297.27	100%	0	\$0.00		0	\$0.00		0
3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,421,490.14	100%	0	\$0.00		0	\$0.00		0
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,997,670.63	100%	0	\$0.00		0	\$0.00		0
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,128,373.34	100%	0	\$0.00		0	\$0.00		0
3138A23U1		Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,555,124.75	100%	0	\$0.00		0	\$0.00		0
3138A23V9		Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,022,648.90	100%	0	\$0.00		0	\$0.00		0
3138A23W7		Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,429,772.33	100%	0	\$0.00		0	\$0.00		0
3138A23X5		Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,267,980.98	100%	0	\$0.00		0	\$0.00		0
3138A23Y3		Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,341,357.71	100%	0	\$0.00		0	\$0.00		0
3138A2XX2		Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,008,027.81	100%	0	\$0.00		0	\$0.00		0
3138A2ZB8		STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,850,876.21	100%	0	\$0.00		0	\$0.00		0
3138A2ZC6		STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,425,965.00	100%	0	\$0.00		0	\$0.00		0
3138A2ZD4		STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,182,097.48	100%	0	\$0.00		0	\$0.00		0
3138A2ZE2		STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,698,738.31	100%	0	\$0.00		0	\$0.00		0
3138A2ZF9		STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,905,565.27	100%	0	\$0.00		0	\$0.00		0

3138A2ZG7		STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,094,444.04	100%	0	\$0.00		0	\$0.00		0
3138A2ZH5		STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,103,105.41	100%	0	\$0.00		0	\$0.00		0
3138A2ZJ1		STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,205,993.09	100%	0	\$0.00		0	\$0.00		0
3138A3DL8		Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,606,935.95	100%	0	\$0.00		0	\$0.00		0
3138A3DM6		Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,839,294.45	100%	0	\$0.00		0	\$0.00		0
3138A3DN4		Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,030,270.51	100%	0	\$0.00		0	\$0.00		0
3138A3DP9		Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,499,580.02	100%	0	\$0.00		0	\$0.00		0
3138A3DQ7		Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,209,194.94	100%	0	\$0.00		0	\$0.00		0
3138A3DR5		Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,351,800.61	100%	0	\$0.00		0	\$0.00		0
3138A3XA0		Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,032,819.54	100%	0	\$0.00		0	\$0.00		0
3138A3XB8		Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,025,798.83	100%	0	\$0.00		0	\$0.00		0
3138A3YD3		PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,088,642.04	100%	0	\$0.00		0	\$0.00		0
3138A3YF8		PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,097,824.00	100%	0	\$0.00		0	\$0.00		0
3138A3YJ0			19	\$5,565,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC											
Total			19	\$5,565,500.00	100%	0	\$0.00		0	\$0.00		0	
3138A4B20		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,873,998.98	100%	0	\$0.00		0	\$0.00		0	
3138A4BW4		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$8,566,687.09	100%	0	\$0.00		0	\$0.00		0	
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,181,745.04	100%	0	\$0.00		0	\$0.00		0	
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,543,717.84	100%	0	\$0.00		0	\$0.00		0	
3138A4BZ7		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$8,425,385.13	100%	0	\$0.00		0	\$0.00		0	
3138A5HV7		Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,719,773.82	100%	0	\$0.00		0	\$0.00		0	
3138A5HW5		Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,842,776.06	100%	0	\$0.00		0	\$0.00		0	
3138A5HX3		Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$7,359,268.58	100%	0	\$0.00		0	\$0.00		0	
3138A5HY1		Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,393,175.00	100%	0	\$0.00		0	\$0.00		0	
3138A5HZ8		Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$7,118,941.21	100%	0	\$0.00		0	\$0.00		0	
3138A5P22		CITIMORTGAGE, INC	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$37,526,890.80	100%	0	\$0.00		0	\$0.00		0	

3138A5P48	CITIMORTGAGE, INC	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$23,745,119.09	100%	0	\$0.00		0	\$0.00		0
3138A5P55	CITIMORTGAGE, INC	42	\$7,878,369.51	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,014,470.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,892,840.50	100%	0	\$0.00		0	\$0.00		0
3138A5P63	CITIMORTGAGE, INC	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,216,920.39	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,741,358.63	100%	0	\$0.00		0	\$0.00		0
3138A5PQ9	CITIMORTGAGE, INC	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,436,018.80	100%	0	\$0.00		0	\$0.00		0
3138A5PR7	CITIMORTGAGE, INC	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,891,855.26	100%	0	\$0.00		0	\$0.00		0
3138A5PS5	CITIMORTGAGE, INC	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$288,652.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,314,116.62	100%	0	\$0.00		0	\$0.00		0
3138A5PT3	CITIMORTGAGE, INC	51	\$6,024,281.66	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,744,153.46	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,768,435.12	100%	0	\$0.00		0	\$0.00		0
3138A5PU0	CITIMORTGAGE, INC	107	\$14,841,382.63	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$23,094,718.53	100%	0	\$0.00		0	\$0.00		0
3138A5PV8	CITIMORTGAGE, INC	36	\$9,517,950.62	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,194,682.21	100%	0	\$0.00		0	\$0.00		0
3138A5PW6	CITIMORTGAGE, INC	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$38,293,119.27	100%	0	\$0.00		0	\$0.00		0
3138A5PX4	CITIMORTGAGE, INC	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$22,486,068.13	100%	0	\$0.00		0	\$0.00		0

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3138A5PY2		CITIMORTGAGE, INC	76	\$12,325,385.84	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,584,777.64	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,910,163.48	100%	0	\$0.00		0	\$0.00		0
3138A5PZ9		CITIMORTGAGE, INC	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,578,750.94	100%	0	\$0.00		0	\$0.00		0
3138A5V66		Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,502,990.03	100%	0	\$0.00		0	\$0.00		0
3138A5W24		Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,782,300.00	100%	0	\$0.00		0	\$0.00		0
3138A5W32		PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,469,400.00	100%	0	\$0.00		0	\$0.00		0
3138A5W40		Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,540,170.00	100%	0	\$0.00		0	\$0.00		0
3138A5W65		PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,030,950.00	100%	0	\$0.00		0	\$0.00		0
3138A5W73		Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,136,705.00	100%	0	\$0.00		0	\$0.00		0
3138A5W81		PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,565,240.00	100%	0	\$0.00		0	\$0.00		0
3138A5WD0		Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,607,442.93	100%	0	\$0.00		0	\$0.00		0
3138A5WE8		Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,157,296.72	100%	0	\$0.00		0	\$0.00		0
3138A5WF5		PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,172,057.01	100%	0	\$0.00		0	\$0.00		0
3138A5WG3		Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,692,857.12	100%	0	\$0.00		0	\$0.00		0

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3138A5WH1		PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,609,416.46	100%	0	\$0.00		0	\$0.00		0
3138A5WJ7		Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,238,804.32	100%	0	\$0.00		0	\$0.00		0
3138A5WK4		Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,492,158.15	100%	0	\$0.00		0	\$0.00		0
3138A5WL2		Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,467,945.13	100%	0	\$0.00		0	\$0.00		0
3138A5WM0		Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,135,281.95	100%	0	\$0.00		0	\$0.00		0
3138A5WN8		PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,375,313.55	100%	0	\$0.00		0	\$0.00		0
3138A5WP3		Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,752,595.56	100%	0	\$0.00		0	\$0.00		0
3138A5WQ1		Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,658,474.65	100%	0	\$0.00		0	\$0.00		0
3138A5WR9		PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,502,522.36	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,816,522.36	100%	0	\$0.00		0	\$0.00		0
3138A5WS7		Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,491,643.65	100%	0	\$0.00		0	\$0.00		0
3138A5WT5		Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,697,708.35	100%	0	\$0.00		0	\$0.00		0
3138A5WU2		Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,423,643.81	100%	0	\$0.00		0	\$0.00		0
3138A5WV0		Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,817,258.12	100%	0	\$0.00		0	\$0.00		0
3138A5WW8		PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,869,337.05	100%	0	\$0.00		0	\$0.00		0

3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,350,200.00	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,879,812.88	100%	0	\$0.00		0	\$0.00		0
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,659,750.00	100%	0	\$0.00		0	\$0.00		0
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,069,225.00	100%	0	\$0.00		0	\$0.00		0
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,351,545.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,541,545.00	100%	0	\$0.00		0	\$0.00		0
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,119,600.00	100%	0	\$0.00		0	\$0.00		0
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,083,371.00	100%	0	\$0.00		0	\$0.00		0
3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,258,404.10	100%	0	\$0.00		0	\$0.00		0
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,169,474.42	100%	0	\$0.00		0	\$0.00		0
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,187,393.95	100%	0	\$0.00		0	\$0.00		0
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,981,083.17	100%	0	\$0.00		0	\$0.00		0
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,210,987.73	100%	0	\$0.00		0	\$0.00		0
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$15,146,590.90	100%	0	\$0.00		0	\$0.00		0
3138A6G87	Unavailable	54	\$15,484,642.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,484,642.01	100%	0	\$0.00		0	\$0.00		0
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$10,170,522.50	100%	0	\$0.00		0	\$0.00		0
3138A6GL8		Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,563,980.87	100%	0	\$0.00		0	\$0.00		0
3138A6GM6		Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$20,271,449.29	100%	0	\$0.00		0	\$0.00		0
3138A6GN4		Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$20,237,510.58	100%	0	\$0.00		0	\$0.00		0
3138A6GP9		Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,852,973.70	100%	0	\$0.00		0	\$0.00		0
3138A6GQ7		Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,417,927.66	100%	0	\$0.00		0	\$0.00		0
3138A6GR5		Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,664,114.49	100%	0	\$0.00		0	\$0.00		0
3138A6GS3		Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,391,427.20	100%	0	\$0.00		0	\$0.00		0
3138A6GT1		Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$91,461,875.12	100%	0	\$0.00		0	\$0.00		0
3138A6GU8		Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$21,244,313.46	100%	0	\$0.00		0	\$0.00		0
3138A6GV6		Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,282,675.37	100%	0	\$0.00		0	\$0.00		0
3138A6GW4		Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,036,600.28	100%	0	\$0.00		0	\$0.00		0
3138A6GX2		Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,402,446.39	100%	0	\$0.00		0	\$0.00		0
3138A6GY0		Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,869,908.18	100%	0	\$0.00		0	\$0.00		0
3138A6GZ7		Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,675,836.16	100%	0	\$0.00		0	\$0.00		0
3138A6NH9		STERLING SAVINGS	25	\$4,567,629.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK									
Total			25	\$4,567,629.09	100%	0	\$0.00		0	\$0.00	0
3138A6X39		QUICKEN LOANS INC	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,105,951.96	100%	0	\$0.00		0	\$0.00	0
3138A6X47		QUICKEN LOANS INC	7	\$890,971.49	88.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,263.85	100%	0	\$0.00		0	\$0.00	0
3138A6X54		QUICKEN LOANS INC	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,712,771.20	100%	0	\$0.00		0	\$0.00	0
3138A6X62		QUICKEN LOANS INC	9	\$2,145,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,145,200.00	100%	0	\$0.00		0	\$0.00	0
3138A6X88		QUICKEN LOANS INC	19	\$4,494,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,494,600.00	100%	0	\$0.00		0	\$0.00	0
3138A6X96		QUICKEN LOANS INC	15	\$1,075,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,075,475.00	100%	0	\$0.00		0	\$0.00	0
3138A6XX3		QUICKEN LOANS INC	12	\$1,759,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,759,725.00	100%	0	\$0.00		0	\$0.00	0
3138A6XY1		QUICKEN LOANS INC	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,670,930.98	100%	0	\$0.00		0	\$0.00	0
3138A6XZ8		QUICKEN LOANS INC	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,876,053.01	100%	0	\$0.00		0	\$0.00	0
3138A6YA2		QUICKEN LOANS INC	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,220,300.00	100%	0	\$0.00		0	\$0.00	0
3138A6YB0		QUICKEN LOANS INC	19	\$2,420,373.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,420,373.60	100%	0	\$0.00		0	\$0.00	0
3138A6YD6		QUICKEN LOANS INC	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,307,903.65	100%	0	\$0.00		0	\$0.00	0

3138A6YE4	QUICKEN LOANS INC	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,386,175.00	100%	0	\$0.00		0	\$0.00		0
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,208,884.74	100%	0	\$0.00		0	\$0.00		0
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,872,252.62	100%	0	\$0.00		0	\$0.00		0
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,230,447.23	100%	0	\$0.00		0	\$0.00		0
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,790,725.26	100%	0	\$0.00		0	\$0.00		0
3138A76L7	SUNTRUST MORTGAGE INC	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$61,473,472.99	100%	0	\$0.00		0	\$0.00		0
3138A76M5	SUNTRUST MORTGAGE INC	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$54,897,989.63	100%	0	\$0.00		0	\$0.00		0
3138A76N3	SUNTRUST MORTGAGE INC	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$39,559,715.55	100%	0	\$0.00		0	\$0.00		0
3138A76P8	SUNTRUST MORTGAGE INC	225	\$39,144,633.18	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,020,347.22	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$49,164,980.40	100%	0	\$0.00		0	\$0.00		0
3138A76Q6	SUNTRUST MORTGAGE INC	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,848,249.48	100%	0	\$0.00		0	\$0.00		0
3138A76R4	SUNTRUST MORTGAGE INC	18	\$4,157,944.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,157,944.52	100%	0	\$0.00		0	\$0.00		0

3138A76S2		SUNTRUST MORTGAGE INC	59	\$13,114,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,114,613.00	100%	0	\$0.00		0	\$0.00		0
3138A76T0		SUNTRUST MORTGAGE INC	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,844,937.99	100%	0	\$0.00		0	\$0.00		0
3138A76U7		SUNTRUST MORTGAGE INC	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,545,266.39	100%	0	\$0.00		0	\$0.00		0
3138A76V5		SUNTRUST MORTGAGE INC	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$22,989,726.67	100%	0	\$0.00		0	\$0.00		0
3138A76W3		SUNTRUST MORTGAGE INC	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$48,201,971.31	100%	0	\$0.00		0	\$0.00		0
3138A76X1		SUNTRUST MORTGAGE INC	4	\$531,718.77	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,336,804.70	100%	0	\$0.00		0	\$0.00		0
3138A76Y9		SUNTRUST MORTGAGE INC	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,045,577.20	100%	0	\$0.00		0	\$0.00		0
3138A76Z6		SUNTRUST MORTGAGE INC	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,527,997.06	100%	0	\$0.00		0	\$0.00		0
3138A77A0		SUNTRUST MORTGAGE INC	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,548,487.12	100%	0	\$0.00		0	\$0.00		0
3138A77B8		SUNTRUST	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$10,999,218.21	100%	0	\$0.00		0	\$0.00		0
3138A7BB3		PULTE MORTGAGE, L.L.C	33	\$7,159,361.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,159,361.34	100%	0	\$0.00		0	\$0.00		0
3138A7BC1		PULTE MORTGAGE, L.L.C	16	\$2,999,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,999,804.00	100%	0	\$0.00		0	\$0.00		0
3138A7BD9		PULTE MORTGAGE, L.L.C	49	\$11,000,702.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,000,702.50	100%	0	\$0.00		0	\$0.00		0
3138A7BE7		PULTE MORTGAGE, L.L.C	19	\$4,000,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,242.00	100%	0	\$0.00		0	\$0.00		0
3138A7BF4		PULTE MORTGAGE, L.L.C	14	\$3,000,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,164.00	100%	0	\$0.00		0	\$0.00		0
3138A7BG2		PULTE MORTGAGE, L.L.C	22	\$3,000,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,000,116.00	100%	0	\$0.00		0	\$0.00		0
3138A7BH0		PULTE MORTGAGE, L.L.C	22	\$5,159,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,159,092.00	100%	0	\$0.00		0	\$0.00		0
3138A7BJ6		PULTE MORTGAGE, L.L.C	24	\$5,140,932.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,140,932.40	100%	0	\$0.00		0	\$0.00		0
3138A7BK3		PULTE MORTGAGE, L.L.C	8	\$1,842,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,842,036.00	100%	0	\$0.00		0	\$0.00		0
3138A7BL1		PULTE MORTGAGE, L.L.C	28	\$6,000,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,000,094.00	100%	0	\$0.00		0	\$0.00		0
3138A7HJ0		WELLS FARGO BANK, N.A	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$50,150,782.22	100%	0	\$0.00		0	\$0.00		0

3138A7HL5		WELLS FARGO BANK, N.A	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$50,474,549.75	100%	0	\$0.00		0	\$0.00		0
3138A7HM3		WELLS FARGO BANK, N.A	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$50,097,385.55	100%	0	\$0.00		0	\$0.00		0
3138A7XA1		Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,567,780.11	100%	0	\$0.00		0	\$0.00		0
3138A7XP8		Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,661,171.38	100%	0	\$0.00		0	\$0.00		0
3138A7YD4		GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,730,459.59	100%	0	\$0.00		0	\$0.00		0
3138A7YN2		GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$50,065,108.64	100%	0	\$0.00		0	\$0.00		0
3138A7Z27		GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$60,762,380.40	100%	0	\$0.00		0	\$0.00		0
3138A7Z35		Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,030,803.80	100%	0	\$0.00		0	\$0.00		0
3138A7Z50		GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,225,671.99	100%	0	\$0.00		0	\$0.00		0
3138A82H8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,372,457.82	100%	0	\$0.00		0	\$0.00		0
3138A82K1		FIRST NIAGARA BANK, NATIONAL	9	\$1,141,985.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
Total			9	\$1,141,985.84	100%	0	\$0.00		0	\$0.00		0	
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,730,035.30	100%	0	\$0.00		0	\$0.00		0	
3138A8AA4		SUNTRUST MORTGAGE INC	43	\$5,370,905.76	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$7,441,156.28	100%	0	\$0.00		0	\$0.00		0	
3138A8AB2		SUNTRUST MORTGAGE INC	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			285	\$63,664,443.96	100%	0	\$0.00		0	\$0.00		0	
3138A8AD8		SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$25,069,426.93	100%	0	\$0.00		0	\$0.00		0	
3138A8AE6		SUNTRUST MORTGAGE INC	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$25,106,455.62	100%	0	\$0.00		0	\$0.00		0	
3138A8AF3		SUNTRUST MORTGAGE INC	15	\$3,978,179.40	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$15,014,584.43	100%	0	\$0.00		0	\$0.00		0	
3138A8AG1		SUNTRUST MORTGAGE INC	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$15,019,894.30	100%	0	\$0.00		0	\$0.00		0	
3138A8AH9		SUNTRUST MORTGAGE INC	25	\$6,408,207.90	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$8,339,127.12	100%	0	\$0.00		0	\$0.00		0	
3138A8AL0		SUNTRUST MORTGAGE INC	9	\$2,582,800.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			24	\$7,683,450.00	100%	0	\$0.00		0	\$0.00		0
3138A8AM8		SUNTRUST MORTGAGE INC	4	\$1,806,000.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,994,450.00	100%	0	\$0.00		0	\$0.00		0
3138A8B54		Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,231,205.92	100%	0	\$0.00		0	\$0.00		0
3138A8B62		Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,156,448.87	100%	0	\$0.00		0	\$0.00		0
3138A8BD7		SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,199,777.06	100%	0	\$0.00		0	\$0.00		0
3138A8BE5		SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,291,919.79	100%	0	\$0.00		0	\$0.00		0
3138A8BF2		SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,829,311.46	100%	0	\$0.00		0	\$0.00		0
3138A8BG0		SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,274,973.98	100%	0	\$0.00		0	\$0.00		0
3138A8BH8		SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,230,184.96	100%	0	\$0.00		0	\$0.00		0
3138A8BJ4		SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,314,159.06	100%	0	\$0.00		0	\$0.00		0
3138A8BK1		SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,513,886.70	100%	0	\$0.00		0	\$0.00		0
3138A8L38		WRIGHT-PATT CREDIT UNION, INC	8	\$853,369.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,999,782.12	100%	0	\$0.00		0	\$0.00		0
3138A8L46		WRIGHT-PATT CREDIT UNION, INC	5	\$420,500.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,499,625.00	100%	0	\$0.00		0	\$0.00		0
3138A8L53		WRIGHT-PATT CREDIT UNION, INC	3	\$465,360.62	31.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,498,669.36	100%	0	\$0.00		0	\$0.00		0
3138A8N69		RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,508,299.40	100%	0	\$0.00		0	\$0.00		0
3138A8N77		RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,132,657.00	100%	0	\$0.00		0	\$0.00		0
3138A8N85		RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,745,980.98	100%	0	\$0.00		0	\$0.00		0
3138A8N93		RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,253,563.62	100%	0	\$0.00		0	\$0.00		0
3138A8P34		WELLS FARGO BANK, N.A	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$50,437,799.75	100%	0	\$0.00		0	\$0.00		0
3138A8P42		WELLS FARGO BANK, N.A	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$35,254,083.98	100%	0	\$0.00		0	\$0.00		0
3138A8PA8		RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,543,086.33	100%	0	\$0.00		0	\$0.00		0
3138A8PB6		RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,305,537.81	100%	0	\$0.00		0	\$0.00		0
3138A8PC4		RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,240,941.49	100%	0	\$0.00		0	\$0.00		0
3138A8PD2		RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,901,060.65	100%	0	\$0.00		0	\$0.00		0
3138A8PE0		RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,984,858.86	100%	0	\$0.00		0	\$0.00		0
3138A8PF7		RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,377,558.82	100%	0	\$0.00		0	\$0.00		0
3138A8PG5		RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,911,174.34	100%	0	\$0.00		0	\$0.00		0

3138A8PH3		RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,691,428.69	100%	0	\$0.00		0	\$0.00		0
3138A8PJ9		RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,555,099.57	100%	0	\$0.00		0	\$0.00		0
3138A8T22		PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,698,295.00	100%	0	\$0.00		0	\$0.00		0
3138A8T30		PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,492,974.00	100%	0	\$0.00		0	\$0.00		0
3138A8T48		PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,096,180.00	100%	0	\$0.00		0	\$0.00		0
3138A8T55		PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,444,566.66	100%	0	\$0.00		0	\$0.00		0
3138A8T63		PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,663,975.00	100%	0	\$0.00		0	\$0.00		0
3138A8T89		PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,067,682.00	100%	0	\$0.00		0	\$0.00		0
3138A8T97		PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,252,680.00	100%	0	\$0.00		0	\$0.00		0
3138A8TV8		PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,138,345.00	100%	0	\$0.00		0	\$0.00		0
3138A8TW6		PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,159,827.42	100%	0	\$0.00		0	\$0.00		0
3138A8TX4		PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,228,893.00	100%	0	\$0.00		0	\$0.00		0

3138A8U46		Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,189,665.80	100%	0	\$0.00		0	\$0.00		0
3138A8U61		Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,495,870.89	100%	0	\$0.00		0	\$0.00		0
3138A8U79		Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,178,883.24	100%	0	\$0.00		0	\$0.00		0
3138A8U95		Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,494,193.36	100%	0	\$0.00		0	\$0.00		0
3138A8UA2		PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,004,403.00	100%	0	\$0.00		0	\$0.00		0
3138A8UB0		PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,024,120.00	100%	0	\$0.00		0	\$0.00		0
3138A8UC8		PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,065,650.00	100%	0	\$0.00		0	\$0.00		0
3138A8UD6		PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,258,413.00	100%	0	\$0.00		0	\$0.00		0
3138A8UE4		PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,876,375.00	100%	0	\$0.00		0	\$0.00		0
3138A8UF1		PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,279,246.00	100%	0	\$0.00		0	\$0.00		0
3138A8UG9		PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,018,502.00	100%	0	\$0.00		0	\$0.00		0
3138A8UH7		PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,119,050.00	100%	0	\$0.00		0	\$0.00		0
3138A8V29		Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,760,480.00	100%	0	\$0.00		0	\$0.00		0

3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,294,895.16	100%	0	\$0.00		0	\$0.00		0
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,103,885.26	100%	0	\$0.00		0	\$0.00		0
3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,480,528.25	100%	0	\$0.00		0	\$0.00		0
3138A8VD5	Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,693,435.06	100%	0	\$0.00		0	\$0.00		0
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,032,082.99	100%	0	\$0.00		0	\$0.00		0
3138A8VH6	Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,630,155.82	100%	0	\$0.00		0	\$0.00		0
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,105,697.08	100%	0	\$0.00		0	\$0.00		0
3138A8VK9	Unavailable	17	\$4,320,187.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,320,187.57	100%	0	\$0.00		0	\$0.00		0
3138A8VL7	Unavailable	4	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,013,120.00	100%	0	\$0.00		0	\$0.00		0
3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,005,211.42	100%	0	\$0.00		0	\$0.00		0
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,177,348.87	100%	0	\$0.00		0	\$0.00		0
3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,394,317.33	100%	0	\$0.00		0	\$0.00		0
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,450,050.00	100%	0	\$0.00		0	\$0.00		0
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,750,390.00	100%	0	\$0.00		0	\$0.00		0
3138A8VS2	Unavailable	15	\$4,360,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,360,520.00	100%	0	\$0.00		0	\$0.00		0

3138A8VT0	Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,181,100.00	100%	0	\$0.00		0	\$0.00		0
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,312,967.00	100%	0	\$0.00		0	\$0.00		0
3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,834,540.00	100%	0	\$0.00		0	\$0.00		0
3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,037,207.65	100%	0	\$0.00		0	\$0.00		0
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,720,450.00	100%	0	\$0.00		0	\$0.00		0
3138A94E1	CITIMORTGAGE, INC	3	\$559,393.30	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,777,470.17	100%	0	\$0.00		0	\$0.00		0
3138A94L5	CITIMORTGAGE, INC	1	\$417,000.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$835,204.94	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,252,204.94	100%	0	\$0.00		0	\$0.00		0
3138A94M3	CITIMORTGAGE, INC	2	\$695,000.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,627,839.66	100%	0	\$0.00		0	\$0.00		0
3138A94N1	CITIMORTGAGE, INC	1	\$416,399.18	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,341,365.23	100%	0	\$0.00		0	\$0.00		0
3138A94P6	CITIMORTGAGE, INC	99	\$30,782,274.31	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$121,098,009.24	100%	0	\$0.00		0	\$0.00		0
3138A94Q4	CITIMORTGAGE, INC	7	\$949,980.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,089,011.90	100%	0	\$0.00		0	\$0.00		0
3138A94R2	CITIMORTGAGE, INC	7	\$1,921,676.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,921,676.54	100%	0	\$0.00		0	\$0.00		0
3138A94U5	CITIMORTGAGE, INC	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$6,301,135.41	100%	0	\$0.00		0	\$0.00		0
3138A94W1		CITIMORTGAGE, INC	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,701,895.11	100%	0	\$0.00		0	\$0.00		0
3138A94Y7		CITIMORTGAGE, INC	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$24,484,528.20	100%	0	\$0.00		0	\$0.00		0
3138A94Z4		CITIMORTGAGE, INC	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,304,892.34	100%	0	\$0.00		0	\$0.00		0
3138A95A8		Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,716,968.58	100%	0	\$0.00		0	\$0.00		0
3138A9D27		RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,284,437.38	100%	0	\$0.00		0	\$0.00		0
3138A9D35		RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,627,734.00	100%	0	\$0.00		0	\$0.00		0
3138A9DH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,290,282.67	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,524,026.11	100%	0	\$0.00		0	\$0.00		0
3138A9DY7		RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,757,063.95	100%	0	\$0.00		0	\$0.00		0
3138A9DZ4		RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,525,972.31	100%	0	\$0.00		0	\$0.00		0
3138A9E26		USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,305,517.60	100%	0	\$0.00		0	\$0.00		0
3138A9E34		USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,752,619.43	100%	0	\$0.00		0	\$0.00		0
3138A9E42		USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,828,292.98	100%	0	\$0.00		0	\$0.00		0
3138A9E59		USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,569,050.11	100%	0	\$0.00		0	\$0.00		0
3138A9E67		USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,094,569.19	100%	0	\$0.00		0	\$0.00		0
3138A9E75		USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,055,544.29	100%	0	\$0.00		0	\$0.00		0
3138A9E83		USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,351,125.35	100%	0	\$0.00		0	\$0.00		0
3138A9E91		USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,954,964.35	100%	0	\$0.00		0	\$0.00		0
3138A9EK6		USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,142,445.31	100%	0	\$0.00		0	\$0.00		0
3138A9EL4		USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,398,391.31	100%	0	\$0.00		0	\$0.00		0
3138A9EM2		USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,601,222.48	100%	0	\$0.00		0	\$0.00		0
3138A9EN0		USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,143,015.41	100%	0	\$0.00		0	\$0.00		0
3138A9EP5		USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,528,450.41	100%	0	\$0.00		0	\$0.00		0
3138A9EQ3		USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,197,711.66	100%	0	\$0.00		0	\$0.00		0
3138A9ER1			29	\$3,924,736.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY										
Total			29	\$3,924,736.44	100%	0	\$0.00		0	\$0.00		0
3138A9ES9		USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,988,756.25	100%	0	\$0.00		0	\$0.00		0
3138A9ET7		USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,489,380.43	100%	0	\$0.00		0	\$0.00		0
3138A9EU4		USAA DIRECT DELIVERY	22	\$1,489,352.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,489,352.80	100%	0	\$0.00		0	\$0.00		0
3138A9EV2		USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,159,139.65	100%	0	\$0.00		0	\$0.00		0
3138A9EW0		USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,077,042.73	100%	0	\$0.00		0	\$0.00		0
3138A9EX8		USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,314,538.27	100%	0	\$0.00		0	\$0.00		0
3138A9EY6		USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,240,960.00	100%	0	\$0.00		0	\$0.00		0
3138A9EZ3		USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,892,963.08	100%	0	\$0.00		0	\$0.00		0
3138A9FA7		USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,552,242.75	100%	0	\$0.00		0	\$0.00		0
3138A9FB5		USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,569,817.70	100%	0	\$0.00		0	\$0.00		0
3138A9FC3		USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,260,381.92	100%	0	\$0.00		0	\$0.00		0

3138A9FD1		USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,669,341.34	100%	0	\$0.00		0	\$0.00		0
3138A9FE9		USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,278,857.17	100%	0	\$0.00		0	\$0.00		0
3138A9FF6		USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,427,718.00	100%	0	\$0.00		0	\$0.00		0
3138A9HT4		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,077,778.50	100%	0	\$0.00		0	\$0.00		0
3138A9HU1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,748,835.81	100%	0	\$0.00		0	\$0.00		0
3138A9HV9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,432,266.34	100%	0	\$0.00		0	\$0.00		0
3138A9HW7		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,167,070.36	100%	0	\$0.00		0	\$0.00		0
3138A9KN3		PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,868,925.20	100%	0	\$0.00		0	\$0.00		0
3138A9KP8		PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,398,275.96	100%	0	\$0.00		0	\$0.00		0
3138A9N91		RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$19,288,426.91	100%	0	\$0.00		0	\$0.00		0
3138A9PA6		RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,660,288.71	100%	0	\$0.00		0	\$0.00		0

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3138A9R71		Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,415,966.72	100%	0	\$0.00		0	\$0.00		0
3138A9R89		Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,109,375.66	100%	0	\$0.00		0	\$0.00		0
3138A9R97		Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,224,630.08	100%	0	\$0.00		0	\$0.00		0
3138A9SA3		Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,261,094.26	100%	0	\$0.00		0	\$0.00		0
3138A9SB1		Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,129,698.24	100%	0	\$0.00		0	\$0.00		0
3138A9SC9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,011,649.75	100%	0	\$0.00		0	\$0.00		0
3138A9SD7		Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,341,724.67	100%	0	\$0.00		0	\$0.00		0
3138A9SE5		Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,140,172.01	100%	0	\$0.00		0	\$0.00		0
3138A9SF2		Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,709,350.00	100%	0	\$0.00		0	\$0.00		0
3138A9SG0		Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,414,985.45	100%	0	\$0.00		0	\$0.00		0
3138A9SH8		Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,285,315.19	100%	0	\$0.00		0	\$0.00		0
3138A9SJ4		Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,040,288.12	100%	0	\$0.00		0	\$0.00		0
3138A9SK1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,115,330.70	100%	0	\$0.00		0	\$0.00		0

3138A9SL9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,043,850.88	100%	0	\$0.00		0	\$0.00		0
3138A9SM7		Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,010,250.00	100%	0	\$0.00		0	\$0.00		0
3138A9U69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$40,073,114.38	100%	0	\$0.00		0	\$0.00		0
3138A9UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$600,583.37	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,208,657.56	100%	0	\$0.00		0	\$0.00		0
3138A9UH5		Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,170,468.78	100%	0	\$0.00		0	\$0.00		0
3138A9UJ1		Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,494,054.30	100%	0	\$0.00		0	\$0.00		0
3138A9V27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,077,955.92	100%	0	\$0.00		0	\$0.00		0
3138A9V35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,807,960.34	100%	0	\$0.00		0	\$0.00		0
3138A9V43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,738,021.14	100%	0	\$0.00		0	\$0.00		0
3138A9V50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$4,775,146.93	100%	0	\$0.00		0	\$0.00		0
3138A9V68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,993,679.77	100%	0	\$0.00		0	\$0.00		0
3138A9V84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,218,978.29	100%	0	\$0.00		0	\$0.00		0
3138A9VC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,878,020.64	100%	0	\$0.00		0	\$0.00		0
3138A9VD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,228,511.05	100%	0	\$0.00		0	\$0.00		0
3138A9VE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,145,956.28	100%	0	\$0.00		0	\$0.00		0
3138A9VF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,033,386.11	100%	0	\$0.00		0	\$0.00		0
3138A9VH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,152,766.05	100%	0	\$0.00		0	\$0.00		0
3138A9VK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,712,028.72	100%	0	\$0.00		0	\$0.00		0
3138A9VL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,380,832.16	100%	0	\$0.00		0	\$0.00		0

3138A9VM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,542,128.63	100%	0	\$0.00		0	\$0.00		0
3138A9VN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,307,606.69	100%	0	\$0.00		0	\$0.00		0
3138A9VP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,532,410.56	100%	0	\$0.00		0	\$0.00		0
3138A9VR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,308,933.47	100%	0	\$0.00		0	\$0.00		0
3138A9VS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,279,162.63	100%	0	\$0.00		0	\$0.00		0
3138A9VT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,252,544.21	100%	0	\$0.00		0	\$0.00		0
3138A9VU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,759,273.70	100%	0	\$0.00		0	\$0.00		0
3138A9VW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,954,773.28	100%	0	\$0.00		0	\$0.00		0
3138A9VX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,277,187.19	100%	0	\$0.00		0	\$0.00		0
3138A9VY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138AA2F7		WELLS FARGO BANK, N.A	6	\$1,023,037.48	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$259,687.59	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,282,725.07	100%	0	\$0.00		0	\$0.00		0
3138AA2G5		WELLS FARGO BANK, N.A	5	\$651,658.28	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$508,921.97	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,160,580.25	100%	0	\$0.00		0	\$0.00		0
3138AA2H3		WELLS FARGO BANK, N.A	5	\$772,009.10	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$321,052.74	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,093,061.84	100%	0	\$0.00		0	\$0.00		0
3138AA2J9		WELLS FARGO BANK, N.A	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,045,197.13	100%	0	\$0.00		0	\$0.00		0
3138AA2K6		WELLS FARGO BANK, N.A	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,831,980.17	100%	0	\$0.00		0	\$0.00		0
3138AA2L4		WELLS FARGO BANK, N.A	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,193,579.48	100%	0	\$0.00		0	\$0.00		0
3138AA2M2		WELLS FARGO BANK, N.A	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,779,435.89	100%	0	\$0.00		0	\$0.00		0
3138AA2N0		WELLS FARGO BANK, N.A	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,002,887.54	100%	0	\$0.00		0	\$0.00		0
3138AA2P5		WELLS FARGO BANK, N.A	20	\$2,504,054.05	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$563,399.32	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,067,453.37	100%	0	\$0.00		0	\$0.00		0
3138AA2Q3		WELLS FARGO	6	\$937,546.17	81.37%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$354,924.39	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,158,571.47	100%	0	\$0.00		0	\$0.00		0
3138AAA92		CITIMORTGAGE, INC	11	\$792,134.14	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$798,336.36	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,590,470.50	100%	0	\$0.00		0	\$0.00		0
3138AAB26		CITIMORTGAGE, INC	44	\$5,137,156.95	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,965,074.22	100%	0	\$0.00		0	\$0.00		0
3138AAB34		CITIMORTGAGE, INC	152	\$20,982,354.25	62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$33,843,469.40	100%	0	\$0.00		0	\$0.00		0
3138AAB42		CITIMORTGAGE, INC	30	\$5,170,064.94	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,557,464.94	100%	0	\$0.00		0	\$0.00		0
3138AAB59		CITIMORTGAGE, INC	11	\$2,122,879.60	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,749,686.09	100%	0	\$0.00		0	\$0.00		0
3138AAB75		CITIMORTGAGE, INC	13	\$919,941.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,598,197.39	100%	0	\$0.00		0	\$0.00		0
3138AAB83		CITIMORTGAGE, INC	8	\$768,729.35	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,586,680.23	100%	0	\$0.00		0	\$0.00		0
3138AAB91		CITIMORTGAGE, INC	12	\$1,407,627.46	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,053,922.07	100%	0	\$0.00		0	\$0.00		0
3138AABA8		CITIMORTGAGE, INC	32	\$3,144,357.71	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,073,851.16	100%	0	\$0.00		0	\$0.00		0
3138AABB6		CITIMORTGAGE, INC	7	\$811,691.44	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,397,523.09	100%	0	\$0.00		0	\$0.00		0
3138AABC4		CITIMORTGAGE, INC	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,879,211.03	100%	0	\$0.00		0	\$0.00		0
3138AABD2		CITIMORTGAGE, INC	13	\$884,976.86	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,551,849.65	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,436,826.51	100%	0	\$0.00		0	\$0.00		0
3138AABE0		CITIMORTGAGE, INC	21	\$2,082,936.50	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,437,210.15	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,520,146.65	100%	0	\$0.00		0	\$0.00		0
3138AABF7		CITIMORTGAGE, INC	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$263,247.70	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,243,836.46	100%	0	\$0.00		0	\$0.00		0
3138AABG5		CITIMORTGAGE, INC	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,466,404.16	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,123,392.21	100%	0	\$0.00		0	\$0.00		0
3138AABH3		CITIMORTGAGE, INC	14	\$3,641,378.47	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$367,577.89	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,008,956.36	100%	0	\$0.00		0	\$0.00		0
3138AABJ9		CITIMORTGAGE, INC	112	\$28,060,298.94	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$41,397,094.00	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$69,457,392.94	100%	0	\$0.00		0	\$0.00		0
3138AABK6		CITIMORTGAGE, INC	27	\$7,558,615.05	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,625,554.47	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,184,169.52	100%	0	\$0.00		0	\$0.00		0
3138AABL4		CITIMORTGAGE, INC	18	\$2,495,115.45	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,593,304.72	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,088,420.17	100%	0	\$0.00		0	\$0.00		0
3138AABM2		CITIMORTGAGE, INC	9	\$2,291,205.95	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$512,058.88	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,803,264.83	100%	0	\$0.00		0	\$0.00		0
3138AABN0		CITIMORTGAGE, INC	34	\$9,305,651.82	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,108,559.59	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,414,211.41	100%	0	\$0.00		0	\$0.00		0
3138AABP5		CITIMORTGAGE, INC	8	\$1,321,891.22	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,920,061.55	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,241,952.77	100%	0	\$0.00		0	\$0.00		0

3138AABQ3		CITIMORTGAGE, INC	8	\$2,394,957.85	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,136,865.53	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,531,823.38	100%	0	\$0.00		0	\$0.00		0
3138AABR1		CITIMORTGAGE, INC	7	\$1,331,426.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,443,514.42	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,774,940.42	100%	0	\$0.00		0	\$0.00		0
3138AABS9		CITIMORTGAGE, INC	8	\$1,698,807.35	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,655,520.92	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,354,328.27	100%	0	\$0.00		0	\$0.00		0
3138AABT7		CITIMORTGAGE, INC	2	\$402,400.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,505,579.07	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,907,979.07	100%	0	\$0.00		0	\$0.00		0
3138AABU4		CITIMORTGAGE, INC	25	\$1,664,448.82	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,061,882.73	100%	0	\$0.00		0	\$0.00		0
3138AABV2		CITIMORTGAGE, INC	35	\$3,414,662.98	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$886,598.84	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,301,261.82	100%	0	\$0.00		0	\$0.00		0
3138AABW0		CITIMORTGAGE, INC	20	\$2,349,915.87	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,065,511.74	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,415,427.61	100%	0	\$0.00		0	\$0.00		0
3138AABX8		CITIMORTGAGE, INC	52	\$7,113,027.26	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,076,892.04	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,189,919.30	100%	0	\$0.00		0	\$0.00		0
3138AABY6		CITIMORTGAGE, INC	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,074,513.10	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,608,187.22	100%	0	\$0.00		0	\$0.00		0
3138AABZ3		CITIMORTGAGE, INC	134	\$13,081,685.12	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,078,511.90	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$21,160,197.02	100%	0	\$0.00		0	\$0.00		0
3138AACA7		CITIMORTGAGE, INC	11	\$1,487,778.03	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,063,616.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,551,394.03	100%	0	\$0.00		0	\$0.00		0

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3138AACB5		CITIMORTGAGE, INC	5	\$1,221,812.05	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,333,982.10	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,555,794.15	100%	0	\$0.00		0	\$0.00		0
3138AACC3		CITIMORTGAGE, INC	114	\$28,497,691.13	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$22,183,954.26	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$50,681,645.39	100%	0	\$0.00		0	\$0.00		0
3138AACD1		CITIMORTGAGE, INC	192	\$45,951,952.08	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$104,715,618.75	100%	0	\$0.00		0	\$0.00		0
3138AACE9		CITIMORTGAGE, INC	11	\$2,721,056.39	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,618,604.66	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,339,661.05	100%	0	\$0.00		0	\$0.00		0
3138AACF6		CITIMORTGAGE, INC	2	\$578,470.10	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,058,183.05	100%	0	\$0.00		0	\$0.00		0
3138AACG4		CITIMORTGAGE, INC	6	\$1,310,450.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,884,212.71	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,194,662.71	100%	0	\$0.00		0	\$0.00		0
3138AACH2		CITIMORTGAGE, INC	55	\$12,397,829.71	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,952,990.03	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,350,819.74	100%	0	\$0.00		0	\$0.00		0
3138AACK5		CITIMORTGAGE, INC	26	\$6,226,055.73	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,436,274.57	100%	0	\$0.00		0	\$0.00		0
3138AACL3		CITIMORTGAGE, INC	17	\$3,992,989.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,202,893.45	100%	0	\$0.00		0	\$0.00		0
3138AACM1		CITIMORTGAGE, INC	2	\$361,490.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,587,033.25	100%	0	\$0.00		0	\$0.00		0
3138AACN9		CITIMORTGAGE, INC	22	\$4,944,543.09	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,210,692.72	100%	0	\$0.00		0	\$0.00		0
3138AAG47		Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,094,755.48	100%	0	\$0.00		0	\$0.00		0
3138AAG54		Unavailable	51	\$14,518,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,518,150.00	100%	0	\$0.00		0	\$0.00		0
3138AAG62		Unavailable	16	\$1,159,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,159,850.00	100%	0	\$0.00		0	\$0.00		0
3138AAG70		Unavailable	16	\$1,542,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,542,775.00	100%	0	\$0.00		0	\$0.00		0
3138AAG88		Unavailable	16	\$2,085,712.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,085,712.77	100%	0	\$0.00		0	\$0.00		0
3138AAG96		Unavailable	8	\$1,892,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,892,450.00	100%	0	\$0.00		0	\$0.00		0
3138AAGA3		Unavailable	70	\$18,245,741.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,245,741.54	100%	0	\$0.00		0	\$0.00		0
3138AAGB1		Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,454,280.30	100%	0	\$0.00		0	\$0.00		0
3138AAGC9		Unavailable	17	\$1,628,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,628,400.00	100%	0	\$0.00		0	\$0.00		0
3138AAGD7		Unavailable	23	\$1,733,514.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,733,514.99	100%	0	\$0.00		0	\$0.00		0
3138AAGE5		Unavailable	42	\$8,635,474.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,635,474.09	100%	0	\$0.00		0	\$0.00		0
3138AAGF2		Unavailable	29	\$3,748,388.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,748,388.40	100%	0	\$0.00		0	\$0.00		0
3138AAGG0		Unavailable	40	\$3,902,253.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,902,253.29	100%	0	\$0.00		0	\$0.00		0
3138AAGH8		Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,289,077.96	100%	0	\$0.00		0	\$0.00		0
3138AAGJ4		Unavailable	30	\$1,957,675.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,957,675.16	100%	0	\$0.00		0	\$0.00		0
3138AAGK1		Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$29,160,274.46	100%	0	\$0.00		0	\$0.00		0
3138AAGL9		Unavailable	16	\$1,561,724.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,561,724.41	100%	0	\$0.00		0	\$0.00		0
3138AAGM7		Unavailable	12	\$1,498,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,498,025.00	100%	0	\$0.00		0	\$0.00		0
3138AAGN5		Unavailable	74	\$19,405,081.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,405,081.76	100%	0	\$0.00		0	\$0.00		0
3138AAGP0		Unavailable	40	\$2,781,027.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,781,027.74	100%	0	\$0.00		0	\$0.00		0
3138AAGQ8		Unavailable	52	\$5,082,787.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,082,787.33	100%	0	\$0.00		0	\$0.00		0
3138AAGR6		Unavailable	17	\$2,020,459.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,020,459.49	100%	0	\$0.00		0	\$0.00		0
3138AAGS4		Unavailable	21	\$2,853,714.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,853,714.43	100%	0	\$0.00		0	\$0.00		0
3138AAGT2		Unavailable	12	\$2,607,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,607,025.00	100%	0	\$0.00		0	\$0.00		0
3138AAGU9		Unavailable	25	\$5,650,324.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,650,324.71	100%	0	\$0.00		0	\$0.00		0
3138AAGV7		Unavailable	34	\$10,090,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,090,017.80	100%	0	\$0.00		0	\$0.00		0
3138AAGW5		Unavailable	23	\$6,254,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,254,025.00	100%	0	\$0.00		0	\$0.00		0
3138AAGX3		Unavailable	21	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,513,675.00	100%	0	\$0.00		0	\$0.00		0
3138AAGY1		Unavailable	24	\$2,272,168.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,272,168.94	100%	0	\$0.00		0	\$0.00		0
3138AAGZ8		Unavailable	10	\$1,185,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,185,075.00	100%	0	\$0.00		0	\$0.00		0
3138AAHA2		Unavailable	46	\$12,324,913.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$12,324,913.24	100%	0	\$0.00		0	\$0.00		0
3138AAHB0		Unavailable	30	\$2,115,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,115,925.00	100%	0	\$0.00		0	\$0.00		0
3138AAHC8		Unavailable	20	\$1,856,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,856,400.00	100%	0	\$0.00		0	\$0.00		0
3138AAHD6		Unavailable	17	\$2,093,055.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,093,055.58	100%	0	\$0.00		0	\$0.00		0
3138AAHE4		Unavailable	7	\$1,605,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,605,175.00	100%	0	\$0.00		0	\$0.00		0
3138AAHF1		Unavailable	13	\$2,981,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,981,600.00	100%	0	\$0.00		0	\$0.00		0
3138AAHG9		Unavailable	17	\$3,652,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,652,650.00	100%	0	\$0.00		0	\$0.00		0
3138AAHH7		Unavailable	27	\$3,372,328.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,372,328.02	100%	0	\$0.00		0	\$0.00		0
3138AAHK0		Unavailable	56	\$15,223,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,223,445.51	100%	0	\$0.00		0	\$0.00		0
3138AAHL8		Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,832,550.00	100%	0	\$0.00		0	\$0.00		0
3138AAHM6		Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,704,025.00	100%	0	\$0.00		0	\$0.00		0
3138AAHN4		Unavailable	23	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,774,850.00	100%	0	\$0.00		0	\$0.00		0
3138AAHP9		Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,881,254.73	100%	0	\$0.00		0	\$0.00		0
3138AAHQ7		Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,907,975.00	100%	0	\$0.00		0	\$0.00		0
3138AAHR5		Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,464,350.00	100%	0	\$0.00		0	\$0.00		0
3138AAHS3		Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$3,042,463.30	100%	0	\$0.00		0	\$0.00		0
3138AAJ51		GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$75,450,622.34	100%	0	\$0.00		0	\$0.00		0
3138AAK26		Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,139,010.46	100%	0	\$0.00		0	\$0.00		0
3138AAKH3		GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,064,788.12	100%	0	\$0.00		0	\$0.00		0
3138AAKN0		GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$74,561,815.55	100%	0	\$0.00		0	\$0.00		0
3138AAKP5		GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$32,902,969.69	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$35,015,063.18	100%	0	\$0.00		0	\$0.00		0
3138AAKQ3		Unavailable	6	\$1,896,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,896,400.00	100%	0	\$0.00		0	\$0.00		0
3138AAKR1		GMAC MORTGAGE, LLC	2	\$325,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$26,768,051.50	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$27,093,051.50	100%	0	\$0.00		0	\$0.00		0
3138AAKS9		GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,646,808.08	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,824,808.08	100%	0	\$0.00		0	\$0.00		0
3138AAKX8		GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$952,372.18	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,072,372.18	100%	0	\$0.00		0	\$0.00		0
3138AAKY6		Unavailable	10	\$1,452,147.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,452,147.86	100%	0	\$0.00		0	\$0.00		0

3138AAL41		GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$836,459.54	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,257,638.09	100%	0	\$0.00		0	\$0.00		0
3138AAL58		Unavailable	36	\$7,463,158.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,463,158.96	100%	0	\$0.00		0	\$0.00		0
3138AAL66		Unavailable	4	\$1,039,052.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,039,052.91	100%	0	\$0.00		0	\$0.00		0
3138AALU3		GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,412,843.56	100%	0	\$0.00		0	\$0.00		0
3138AALW9		GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,213,406.95	100%	0	\$0.00		0	\$0.00		0
3138AALX7		GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,987,919.45	100%	0	\$0.00		0	\$0.00		0
3138AALZ2		GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,514,659.65	100%	0	\$0.00		0	\$0.00		0
3138AAMA6		GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,242,344.53	100%	0	\$0.00		0	\$0.00		0
3138AAMC2		GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,944,998.93	100%	0	\$0.00		0	\$0.00		0
3138AAMG3		GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,207,800.49	100%	0	\$0.00		0	\$0.00		0
3138AAMH1			2	\$308,585.28	11.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$15,833,715.92	100%	0	\$0.00		0	\$0.00		0
3138AAMT5		GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,967,448.34	100%	0	\$0.00		0	\$0.00		0
3138AAMU2		GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,380,542.97	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,698,043.97	100%	0	\$0.00		0	\$0.00		0
3138AAMV0		GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$28,190,864.56	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$31,793,502.75	100%	0	\$0.00		0	\$0.00		0
3138AAMW8		Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,770,891.07	100%	0	\$0.00		0	\$0.00		0
3138AAMX6		GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,904,174.95	100%	0	\$0.00		0	\$0.00		0
3138AAMY4		GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,118,864.48	100%	0	\$0.00		0	\$0.00		0
3138AAPC9		METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,345,303.72	100%	0	\$0.00		0	\$0.00		0
3138AAPD7		METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,415,499.06	100%	0	\$0.00		0	\$0.00		0
3138AAQQ7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,121,096.09	100%	0	\$0.00		0	\$0.00		0
3138AAQR5		RAYTHEON EMPLOYEES	15	\$3,092,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL CREDIT UNION									
Total			15	\$3,092,670.04	100%	0	\$0.00		0	\$0.00	0
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,214,157.55	100%	0	\$0.00		0	\$0.00	0
3138AAT35		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,949,064.88	100%	0	\$0.00		0	\$0.00	0
3138AAT43		Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,259,077.36	100%	0	\$0.00		0	\$0.00	0
3138AAT50		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,072,353.87	100%	0	\$0.00		0	\$0.00	0
3138AAT68		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$13,225,100.05	100%	0	\$0.00		0	\$0.00	0
3138AAT76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,682,391.61	100%	0	\$0.00		0	\$0.00	0
3138AAT84		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,664,737.89	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,076,501.13	100%	0	\$0.00		0	\$0.00	0
3138AAT92		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0	\$0.00	NA

Total			187	\$12,203,200.70	100%	0	\$0.00		0	\$0.00		0
3138AATR2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$65,063,483.74	100%	0	\$0.00		0	\$0.00		0
3138AATS0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,508,567.97	100%	0	\$0.00		0	\$0.00		0
3138AATT8		Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,095,864.01	100%	0	\$0.00		0	\$0.00		0
3138AATU5		Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,633,537.59	100%	0	\$0.00		0	\$0.00		0
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,693,390.17	100%	0	\$0.00		0	\$0.00		0
3138AATW1		Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,681,986.40	100%	0	\$0.00		0	\$0.00		0
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,470,446.16	100%	0	\$0.00		0	\$0.00		0
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,212,850.53	100%	0	\$0.00		0	\$0.00		0
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,057,392.71	100%	0	\$0.00		0	\$0.00		0

3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,398,043.98	100%	0	\$0.00		0	\$0.00		0
3138AAU41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,539,107.51	100%	0	\$0.00		0	\$0.00		0
3138AAU58		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$78,194,856.83	100%	0	\$0.00		0	\$0.00		0
3138AAU66		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,412,750.25	100%	0	\$0.00		0	\$0.00		0
3138AAU74		Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,578,000.00	100%	0	\$0.00		0	\$0.00		0
3138AAU82		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,869,476.20	100%	0	\$0.00		0	\$0.00		0
3138AAU90		Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,546,579.05	100%	0	\$0.00		0	\$0.00		0
3138AAUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,014,308.06	100%	0	\$0.00		0	\$0.00		0
3138AAUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,222,846.11	100%	0	\$0.00		0	\$0.00		0

3138AAUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$16,984,204.49	100%	0	\$0.00		0	\$0.00		0
3138AAUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,462,475.56	100%	0	\$0.00		0	\$0.00		0
3138AAUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$27,702,977.03	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$30,991,665.44	100%	0	\$0.00		0	\$0.00		0
3138AAUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,262,408.28	100%	0	\$0.00		0	\$0.00		0
3138AAUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,531,874.15	100%	0	\$0.00		0	\$0.00		0
3138AAUK5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,239,551.27	100%	0	\$0.00		0	\$0.00		0
3138AAUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,381,658.88	100%	0	\$0.00		0	\$0.00		0
3138AAUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,869,519.16	100%	0	\$0.00		0	\$0.00		0

3138AAUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,317,101.08	100%	0	\$0.00		0	\$0.00		0
3138AAUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,236,089.24	100%	0	\$0.00		0	\$0.00		0
3138AAUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,633,140.82	100%	0	\$0.00		0	\$0.00		0
3138AAUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,131,780.32	100%	0	\$0.00		0	\$0.00		0
3138AAUS8		Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,485,463.92	100%	0	\$0.00		0	\$0.00		0
3138AAUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$87,837,687.52	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$89,622,437.52	100%	0	\$0.00		0	\$0.00		0
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,814,885.17	100%	0	\$0.00		0	\$0.00		0
3138AAUY5		Unavailable	51	\$28,874,810.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$28,874,810.65	100%	0	\$0.00		0	\$0.00		0
3138AAUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,882,235.00	100%	0	\$0.00		0	\$0.00		0
3138AAV65		Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,947,951.22	100%	0	\$0.00		0	\$0.00		0
3138AAV73		Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,342,957.97	100%	0	\$0.00		0	\$0.00		0
3138AAV81		Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,057,560.51	100%	0	\$0.00		0	\$0.00		0
3138AAV99		Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,372,243.20	100%	0	\$0.00		0	\$0.00		0
3138AAVA6		Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,868,500.00	100%	0	\$0.00		0	\$0.00		0
3138AAWA5		Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,492,564.99	100%	0	\$0.00		0	\$0.00		0
3138AAWL1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,668,100.70	100%	0	\$0.00		0	\$0.00		0
3138AAWM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,816,197.17	100%	0	\$0.00		0	\$0.00		0
3138AAWW7		Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,624,494.14	100%	0	\$0.00		0	\$0.00		0
3138AAX48		WELLS FARGO BANK, N.A	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,161,368.05	100%	0	\$0.00		0	\$0.00		0
3138AAX55		WELLS FARGO BANK, N.A	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$40,261,110.63	100%	0	\$0.00		0	\$0.00		0

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3138AAZ79		WELLS FARGO BANK, N.A	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,762,227.30	100%	0	\$0.00		0	\$0.00		0
3138AAZ87		WELLS FARGO BANK, N.A	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,890,254.47	100%	0	\$0.00		0	\$0.00		0
3138AAZ95		WELLS FARGO BANK, N.A	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,971,467.28	100%	0	\$0.00		0	\$0.00		0
3138AAZM6		WELLS FARGO BANK, N.A	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,978,907.87	100%	0	\$0.00		0	\$0.00		0
3138AAZN4		WELLS FARGO BANK, N.A	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$32,409,221.16	100%	0	\$0.00		0	\$0.00		0
3138AAZP9		WELLS FARGO BANK, N.A	31	\$9,476,461.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,476,461.73	100%	0	\$0.00		0	\$0.00		0
3138AAZQ7		WELLS FARGO BANK, N.A	137	\$37,533,158.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$37,533,158.54	100%	0	\$0.00		0	\$0.00		0
3138AAZS3		WELLS FARGO BANK, N.A	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$100,370,785.55	100%	0	\$0.00		0	\$0.00		0
3138AAZU8		WELLS FARGO BANK, N.A	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$60,166,569.75	100%	0	\$0.00		0	\$0.00		0
3138AAZV6		WELLS FARGO BANK, N.A	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			575	\$145,788,942.03	100%	0	\$0.00		0	\$0.00		0
3138AAZW4		WELLS FARGO BANK, N.A	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,269,612.94	100%	0	\$0.00		0	\$0.00		0
3138AAZX2		WELLS FARGO BANK, N.A	1	\$169,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,613,123.52	100%	0	\$0.00		0	\$0.00		0
3138AAZY0		Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$83,705,317.85	100%	0	\$0.00		0	\$0.00		0
3138AAZZ7		Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,724,854.16	100%	0	\$0.00		0	\$0.00		0
3138AB2B4		CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,046,510.62	100%	0	\$0.00		0	\$0.00		0
3138AB2C2		CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,703,382.27	100%	0	\$0.00		0	\$0.00		0
3138AB2D0		CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,891,583.70	100%	0	\$0.00		0	\$0.00		0
3138AB2E8		CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,910,322.83	100%	0	\$0.00		0	\$0.00		0
3138AB2F5		CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,571,862.60	100%	0	\$0.00		0	\$0.00		0
3138AB2G3		CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$3,313,440.74	100%	0	\$0.00		0	\$0.00		0
3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,920,375.27	100%	0	\$0.00		0	\$0.00		0
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,066,360.01	100%	0	\$0.00		0	\$0.00		0
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,085,451.67	100%	0	\$0.00		0	\$0.00		0
3138AB2N8		PNC BANK, N.A	32	\$2,252,636.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,252,636.67	100%	0	\$0.00		0	\$0.00		0
3138AB2P3		PNC BANK, N.A	23	\$1,816,652.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,816,652.31	100%	0	\$0.00		0	\$0.00		0
3138AB2Q1		PNC BANK, N.A	20	\$1,394,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,394,791.00	100%	0	\$0.00		0	\$0.00		0
3138AB2R9		WEBSTER BANK, N.A	32	\$5,376,144.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,376,144.60	100%	0	\$0.00		0	\$0.00		0
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,848,666.04	100%	0	\$0.00		0	\$0.00		0
3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,237,757.73	100%	0	\$0.00		0	\$0.00		0
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,516,027.60	100%	0	\$0.00		0	\$0.00		0
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,102,796.42	100%	0	\$0.00		0	\$0.00		0
3138AB5X3		STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,755,993.06	100%	0	\$0.00		0	\$0.00		0
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,693,807.32	100%	0	\$0.00		0	\$0.00		0
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,999,624.67	100%	0	\$0.00		0	\$0.00		0
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,998,174.00	100%	0	\$0.00		0	\$0.00		0
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,499,605.51	100%	0	\$0.00		0	\$0.00		0
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,743.15	100%	0	\$0.00		0	\$0.00		0
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,500,117.96	100%	0	\$0.00		0	\$0.00		0
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,500,374.69	100%	0	\$0.00		0	\$0.00		0
3138ABEC9		Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$112,345.01	100%	0	\$0.00		0	\$0.00		0
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,998,462.69	100%	0	\$0.00		0	\$0.00		0
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$6,999,545.64	100%	0	\$0.00		0	\$0.00		0
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,001,917.10	100%	0	\$0.00		0	\$0.00		0
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,500,292.37	100%	0	\$0.00		0	\$0.00		0
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,500,247.17	100%	0	\$0.00		0	\$0.00		0
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,599,207.11	100%	0	\$0.00		0	\$0.00		0
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,158,892.64	100%	0	\$0.00		0	\$0.00		0
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,235,203.95	100%	0	\$0.00		0	\$0.00		0
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,444,964.62	100%	0	\$0.00		0	\$0.00		0
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,460,441.86	100%	0	\$0.00		0	\$0.00		0
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,036,609.04	100%	0	\$0.00		0	\$0.00		0
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,132,260.10	100%	0	\$0.00		0	\$0.00		0
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,276,706.18	100%	0	\$0.00		0	\$0.00		0
3138ABFA2			30	\$4,488,530.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138ABFN4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,217,129.81	100%	0	\$0.00		0	\$0.00		0
3138ABFQ7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,094,802.39	100%	0	\$0.00		0	\$0.00		0
3138ABFR5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,499,771.03	100%	0	\$0.00		0	\$0.00		0
3138ABFS3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,546,542.43	100%	0	\$0.00		0	\$0.00		0
3138ABFT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,687,609.74	100%	0	\$0.00		0	\$0.00		0
3138ABFU8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,436,600.00	100%	0	\$0.00		0	\$0.00		0
3138ABFV6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,999,897.13	100%	0	\$0.00		0	\$0.00		0
3138ABJ42		Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,090,527.90	100%	0	\$0.00		0	\$0.00		0
3138ABJ59		CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,110,384.04	100%	0	\$0.00		0	\$0.00		0
3138ABJL4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,540,635.21	100%	0	\$0.00		0	\$0.00		0
3138ABJM2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,419,793.28	100%	0	\$0.00		0	\$0.00		0

3138ABJT7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,047,063.54	100%	0	\$0.00		0	\$0.00		0
3138ABK24		Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$219,542.01	100%	0	\$0.00		0	\$0.00		0
3138ABK32		Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$117,885.59	100%	0	\$0.00		0	\$0.00		0
3138ABKZ1		Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$195,433.24	100%	0	\$0.00		0	\$0.00		0
3138ABM55		Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$284,000.00	100%	0	\$0.00		0	\$0.00		0
3138ABQ28		BANK OF AMERICA, N.A	4	\$920,011.91	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,413.10	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,374,425.01	100%	0	\$0.00		0	\$0.00		0
3138ABQ36		BANK OF AMERICA, N.A	1	\$308,469.87	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,173,499.48	100%	0	\$0.00		0	\$0.00		0
3138ABQ44		BANK OF AMERICA, N.A	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$100,215,275.35	100%	0	\$0.00		0	\$0.00		0
3138ABQ51		BANK OF AMERICA, N.A	73	\$18,590,266.22	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,196,203.56	100%	0	\$0.00		0	\$0.00		0
3138ABQ69		BANK OF AMERICA, N.A	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,106,617.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,154,768.33	100%	0	\$0.00		0	\$0.00		0
3138ABQ77		BANK OF AMERICA, N.A	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,783,205.52	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,091,162.07	100%	0	\$0.00		0	\$0.00		0

3138ABQ85		BANK OF AMERICA, N.A	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,071,999.96	100%	0	\$0.00		0	\$0.00		0
3138ABQ93		BANK OF AMERICA, N.A	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,172,934.98	100%	0	\$0.00		0	\$0.00		0
3138ABQR3		BANK OF AMERICA, N.A	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$50,423,321.77	100%	0	\$0.00		0	\$0.00		0
3138ABQS1		BANK OF AMERICA, N.A	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,119,854.50	100%	0	\$0.00		0	\$0.00		0
3138ABQT9		BANK OF AMERICA, N.A	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$45,084,749.60	100%	0	\$0.00		0	\$0.00		0
3138ABQU6		BANK OF AMERICA, N.A	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,189,152.14	100%	0	\$0.00		0	\$0.00		0
3138ABQV4		BANK OF AMERICA, N.A	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,179.50	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,665,808.87	100%	0	\$0.00		0	\$0.00		0
3138ABQW2		BANK OF AMERICA, N.A	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,151,999.02	100%	0	\$0.00		0	\$0.00		0
3138ABQX0		BANK OF AMERICA, N.A	9	\$1,303,183.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,303,183.15	100%	0	\$0.00		0	\$0.00		0
3138ABQY8		BANK OF AMERICA,	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A									
		Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,416,851.12	100%	0	\$0.00		0	\$0.00	
3138ABQZ5		BANK OF AMERICA, N.A	4	\$503,878.23	36.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,369,753.37	100%	0	\$0.00		0	\$0.00	
3138ABRA9		BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,413,693.76	100%	0	\$0.00		0	\$0.00	
3138ABRB7		BANK OF AMERICA, N.A	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,424,774.42	100%	0	\$0.00		0	\$0.00	
3138ABRC5		BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,733,829.48	100%	0	\$0.00		0	\$0.00	
3138ABRD3		BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,047,586.47	100%	0	\$0.00		0	\$0.00	
3138ABRE1		BANK OF AMERICA, N.A	1	\$134,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,909,581.26	100%	0	\$0.00		0	\$0.00	
3138ABRF8		BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,017,886.73	100%	0	\$0.00		0	\$0.00	
3138ABRG6		BANK OF AMERICA, N.A	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,044,024.12	100%	0	\$0.00		0	\$0.00	
3138ABRH4		BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,098,027.66	100%	0	\$0.00		0	\$0.00		0
3138ABRJ0		BANK OF AMERICA, N.A	209	\$28,748,035.83	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$40,350,029.44	100%	0	\$0.00		0	\$0.00		0
3138ABRK7		BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,132,219.93	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,881,981.07	100%	0	\$0.00		0	\$0.00		0
3138ABRL5		BANK OF AMERICA, N.A	63	\$15,096,142.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,096,142.91	100%	0	\$0.00		0	\$0.00		0
3138ABRM3		BANK OF AMERICA, N.A	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$10,094,176.42	100%	0	\$0.00		0	\$0.00		0
3138ABRN1		BANK OF AMERICA, N.A	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$35,283,781.21	100%	0	\$0.00		0	\$0.00		0
3138ABRP6		BANK OF AMERICA, N.A	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,144,282.69	100%	0	\$0.00		0	\$0.00		0
3138ABRQ4		BANK OF AMERICA, N.A	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,322,581.15	100%	0	\$0.00		0	\$0.00		0
3138ABRR2		BANK OF AMERICA, N.A	23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,124,305.72	100%	0	\$0.00		0	\$0.00		0
3138ABRS0		BANK OF AMERICA, N.A	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,247,518.49	100%	0	\$0.00		0	\$0.00		0

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3138ABRU5		Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,269,410.72	100%	0	\$0.00		0	\$0.00		0
3138ABRV3		Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,253,801.13	100%	0	\$0.00		0	\$0.00		0
3138ABW21		Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,970,108.96	100%	0	\$0.00		0	\$0.00		0
3138ABW39		Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,924,221.30	100%	0	\$0.00		0	\$0.00		0
3138ABW47		Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,321,692.38	100%	0	\$0.00		0	\$0.00		0
3138ABW62		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,850,547.76	100%	0	\$0.00		0	\$0.00		0
3138ABWL9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,954.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,878,954.99	100%	0	\$0.00		0	\$0.00		0
3138ABWM7		PNC BANK, N.A	19	\$1,847,519.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,847,519.23	100%	0	\$0.00		0	\$0.00		0
3138ABWN5		Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,778,233.44	100%	0	\$0.00		0	\$0.00		0
3138ABWP0		LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,533,035.41	100%	0	\$0.00		0	\$0.00		0
3138ABWQ8		Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,028,785.86	100%	0	\$0.00		0	\$0.00		0
3138ABWR6		LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,434,917.04	100%	0	\$0.00		0	\$0.00		0

3138ABWS4		LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,429,328.64	100%	0	\$0.00		0	\$0.00		0
3138ABWT2		Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,264,376.54	100%	0	\$0.00		0	\$0.00		0
3138ABWU9		PNC BANK, N.A	31	\$4,734,088.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,734,088.48	100%	0	\$0.00		0	\$0.00		0
3138ABWV7		PNC BANK, N.A	47	\$6,539,620.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,539,620.75	100%	0	\$0.00		0	\$0.00		0
3138ABWW5		PNC BANK, N.A	9	\$1,073,025.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,073,025.11	100%	0	\$0.00		0	\$0.00		0
3138ABWY1		Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,712,973.78	100%	0	\$0.00		0	\$0.00		0
3138ABWZ8		Unavailable	8	\$1,971,972.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,971,972.27	100%	0	\$0.00		0	\$0.00		0
3138ABY29		CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,356,840.30	100%	0	\$0.00		0	\$0.00		0
3138ABY37		CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,655,449.02	100%	0	\$0.00		0	\$0.00		0
3138ABY45		CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,920,907.59	100%	0	\$0.00		0	\$0.00		0
3138ABY52		CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,635,826.44	100%	0	\$0.00		0	\$0.00		0
3138ABY60		CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,096,676.03	100%	0	\$0.00		0	\$0.00		0

3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,305,731.34	100%	0	\$0.00		0	\$0.00		0
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,340,603.21	100%	0	\$0.00		0	\$0.00		0
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,555,911.86	100%	0	\$0.00		0	\$0.00		0
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,307.79	100%	0	\$0.00		0	\$0.00		0
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,299,934.46	100%	0	\$0.00		0	\$0.00		0
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,716,616.39	100%	0	\$0.00		0	\$0.00		0
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$23,221,758.30	100%	0	\$0.00		0	\$0.00		0
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,504,154.18	100%	0	\$0.00		0	\$0.00		0
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$39,906,325.44	100%	0	\$0.00		0	\$0.00		0
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$47,336,751.65	100%	0	\$0.00		0	\$0.00		0

3138ABZ44		CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$21,135,078.26	100%	0	\$0.00		0	\$0.00		0
3138ABZ51		CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,093,796.17	100%	0	\$0.00		0	\$0.00		0
3138ABZ69		CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$26,086,849.49	100%	0	\$0.00		0	\$0.00		0
3138ABZ77		CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,594,710.79	100%	0	\$0.00		0	\$0.00		0
3138ABZA0		CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,868,460.22	100%	0	\$0.00		0	\$0.00		0
3138ABZB8		CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,907,265.17	100%	0	\$0.00		0	\$0.00		0
3138ABZD4		CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,189,697.52	100%	0	\$0.00		0	\$0.00		0
3138ABZE2		CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,713,750.56	100%	0	\$0.00		0	\$0.00		0
3138ABZF9		CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,469,740.77	100%	0	\$0.00		0	\$0.00		0
3138ABZG7		CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,280,822.29	100%	0	\$0.00		0	\$0.00		0
3138ABZH5		CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,188,933.22	100%	0	\$0.00		0	\$0.00		0
3138ABZJ1			33	\$4,293,277.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
Total			33	\$4,293,277.10	100%	0	\$0.00		0	\$0.00	0
3138ABZK8		CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,612,469.09	100%	0	\$0.00		0	\$0.00	0
3138ABZL6		CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$22,685,164.83	100%	0	\$0.00		0	\$0.00	0
3138ABZM4		CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$11,838,791.15	100%	0	\$0.00		0	\$0.00	0
3138ABZN2		CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,530,457.03	100%	0	\$0.00		0	\$0.00	0
3138ABZP7		CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,947,519.55	100%	0	\$0.00		0	\$0.00	0
3138ABZQ5		CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$31,050,482.74	100%	0	\$0.00		0	\$0.00	0
3138ABZR3		CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,296,486.04	100%	0	\$0.00		0	\$0.00	0
3138ABZS1		CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$29,626,841.86	100%	0	\$0.00		0	\$0.00	0
3138ABZU6		CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,075,200.22	100%	0	\$0.00		0	\$0.00	0
3138ABZV4		CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,232,545.86	100%	0	\$0.00		0	\$0.00	0
3138ABZW2		CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$39,254,495.25	100%	0	\$0.00		0	\$0.00		0
3138ABZX0		CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$197,722,499.20	100%	0	\$0.00		0	\$0.00		0
3138ABZY8		CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$42,109,169.54	100%	0	\$0.00		0	\$0.00		0
3138ABZZ5		CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$77,122,398.07	100%	0	\$0.00		0	\$0.00		0
3138ACA23		PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,207,234.19	100%	0	\$0.00		0	\$0.00		0
3138ACA31		PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$59,458,583.91	100%	0	\$0.00		0	\$0.00		0
3138ACA49		PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$21,678,755.42	100%	0	\$0.00		0	\$0.00		0
3138ACA56		PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,957,974.32	100%	0	\$0.00		0	\$0.00		0
3138ACA64		PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,575,714.98	100%	0	\$0.00		0	\$0.00		0
3138ACA72		PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,253,745.89	100%	0	\$0.00		0	\$0.00		0
3138ACA80		PHH MORTGAGE	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION									
		Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,156,806.16	100%	0	\$0.00		0	\$0.00	
3138ACBC0		PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$46,405,711.87	100%	0	\$0.00		0	\$0.00	
3138ACBD8		PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,453,377.95	100%	0	\$0.00		0	\$0.00	
3138ACBE6		PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,549,096.86	100%	0	\$0.00		0	\$0.00	
3138ACBF3		PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$129,818,974.47	100%	0	\$0.00		0	\$0.00	
3138ACBG1		PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$63,498,492.66	100%	0	\$0.00		0	\$0.00	
3138ACBH9		PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,545,809.51	100%	0	\$0.00		0	\$0.00	
3138ACCA3		CITIMORTGAGE, INC	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$48,573,053.68	100%	0	\$0.00		0	\$0.00	
3138ACCB1		CITIMORTGAGE, INC	16	\$5,189,745.39	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,506,575.82	100%	0	\$0.00		0	\$0.00	
3138ACCC9		CITIMORTGAGE, INC	27	\$7,274,514.81	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$38,152,010.78	100%	0	\$0.00		0	\$0.00	

3138ACCF2	CITIMORTGAGE, INC	6	\$1,538,987.24	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,618,399.01	100%	0	\$0.00		0	\$0.00		0
3138ACCG0	CITIMORTGAGE, INC	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$36,751,260.56	100%	0	\$0.00		0	\$0.00		0
3138ACCH8	CITIMORTGAGE, INC	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,021,814.76	100%	0	\$0.00		0	\$0.00		0
3138ACCK1	CITIMORTGAGE, INC	2	\$451,400.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,607,200.00	100%	0	\$0.00		0	\$0.00		0
3138ACCL9	CITIMORTGAGE, INC	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$61,764,681.53	100%	0	\$0.00		0	\$0.00		0
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,032,900.00	100%	0	\$0.00		0	\$0.00		0
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,093,409.37	100%	0	\$0.00		0	\$0.00		0
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,613.85	100%	0	\$0.00		0	\$0.00		0
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,216,822.69	100%	0	\$0.00		0	\$0.00		0
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,535,802.29	100%	0	\$0.00		0	\$0.00		0
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,082,792.51	100%	0	\$0.00		0	\$0.00		0
3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,451,142.00	100%	0	\$0.00		0	\$0.00		0
3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,313,260.44	100%	0	\$0.00		0	\$0.00		0
3138AD5X9		Unavailable	24	\$1,375,150.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,375,150.43	100%	0	\$0.00		0	\$0.00		0
3138AD5Y7		Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,773,607.79	100%	0	\$0.00		0	\$0.00		0
3138AD5Z4		Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,162,028.35	100%	0	\$0.00		0	\$0.00		0
3138AD6A8		Unavailable	30	\$2,974,112.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,974,112.07	100%	0	\$0.00		0	\$0.00		0
3138AD6B6		Unavailable	23	\$2,207,858.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,207,858.49	100%	0	\$0.00		0	\$0.00		0
3138AD6C4		Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,217,584.11	100%	0	\$0.00		0	\$0.00		0
3138AD6D2		Unavailable	74	\$7,312,364.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,312,364.06	100%	0	\$0.00		0	\$0.00		0
3138AD6E0		Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,120,221.63	100%	0	\$0.00		0	\$0.00		0
3138AD6F7		Unavailable	11	\$1,286,805.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,286,805.03	100%	0	\$0.00		0	\$0.00		0
3138AD6G5		Unavailable	12	\$1,426,393.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,426,393.59	100%	0	\$0.00		0	\$0.00		0
3138AD6H3		Unavailable	42	\$4,975,479.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,975,479.63	100%	0	\$0.00		0	\$0.00		0
3138AD6K6		Unavailable	24	\$3,240,659.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,240,659.03	100%	0	\$0.00		0	\$0.00		0
3138AD6L4		Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,827,547.78	100%	0	\$0.00		0	\$0.00		0
3138AD6M2		Unavailable	17	\$2,374,633.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,374,633.13	100%	0	\$0.00		0	\$0.00		0
3138AD6N0		Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$12,362,090.52	100%	0	\$0.00		0	\$0.00		0
3138AD6P5		Unavailable	26	\$3,418,977.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,418,977.89	100%	0	\$0.00		0	\$0.00		0
3138AD6Q3		Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,073,989.61	100%	0	\$0.00		0	\$0.00		0
3138AD6R1		Unavailable	6	\$1,494,538.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,494,538.92	100%	0	\$0.00		0	\$0.00		0
3138AD6S9		Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,034,239.36	100%	0	\$0.00		0	\$0.00		0
3138AD6W0		Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,457,863.13	100%	0	\$0.00		0	\$0.00		0
3138AD6X8		Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,219,732.73	100%	0	\$0.00		0	\$0.00		0
3138AD6Y6		Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,328,151.40	100%	0	\$0.00		0	\$0.00		0
3138AD6Z3		Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,352,231.66	100%	0	\$0.00		0	\$0.00		0
3138AD7A7		Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,247,285.59	100%	0	\$0.00		0	\$0.00		0
3138AD7B5		Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$22,017,932.18	100%	0	\$0.00		0	\$0.00		0
3138AD7C3		Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,994,643.55	100%	0	\$0.00		0	\$0.00		0
3138AD7D1		Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,651,766.36	100%	0	\$0.00		0	\$0.00		0
3138AD7E9		Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,852,305.26	100%	0	\$0.00		0	\$0.00		0
3138AD7F6		Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,425,991.30	100%	0	\$0.00		0	\$0.00		0
3138AD7H2		Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$20,475,198.29	100%	0	\$0.00		0	\$0.00		0
3138AD7J8		Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,522,341.24	100%	0	\$0.00		0	\$0.00		0
3138AD7K5		Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$53,317,060.98	100%	0	\$0.00		0	\$0.00		0
3138AD7L3		Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,945,967.43	100%	0	\$0.00		0	\$0.00		0
3138AD7M1		Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,418,821.11	100%	0	\$0.00		0	\$0.00		0
3138ADB95		Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$112,487.04	100%	0	\$0.00		0	\$0.00		0
3138ADC29		BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,147,507.91	100%	0	\$0.00		0	\$0.00		0
3138ADC37		BANK OF AMERICA, N.A	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,467,113.67	100%	0	\$0.00		0	\$0.00		0
3138ADC45		BANK OF AMERICA, N.A	93	\$26,651,547.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$26,651,547.34	100%	0	\$0.00		0	\$0.00		0
3138ADC52		BANK OF AMERICA, N.A	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,109,468.96	100%	0	\$0.00		0	\$0.00		0
3138ADC60		BANK OF AMERICA, N.A	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$60,601,765.52	100%	0	\$0.00		0	\$0.00		0
3138ADC78		BANK OF AMERICA, N.A	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,145,159.45	100%	0	\$0.00		0	\$0.00		0

3138ADC86		BANK OF AMERICA, N.A	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$54,429,796.47	100%	0	\$0.00		0	\$0.00		0
3138ADCA1		Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$82,884.62	100%	0	\$0.00		0	\$0.00		0
3138ADCC7		Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$227,506.77	100%	0	\$0.00		0	\$0.00		0
3138ADCG8		Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$220,677.31	100%	0	\$0.00		0	\$0.00		0
3138ADCJ2		Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$139,016.69	100%	0	\$0.00		0	\$0.00		0
3138ADCM5		Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$55,985.00	100%	0	\$0.00		0	\$0.00		0
3138ADCN3		Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$157,192.72	100%	0	\$0.00		0	\$0.00		0
3138ADCP8		Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$484,177.39	100%	0	\$0.00		0	\$0.00		0
3138ADCQ6		Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$346,543.05	100%	0	\$0.00		0	\$0.00		0
3138ADCR4		Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$129,037.45	100%	0	\$0.00		0	\$0.00		0
3138ADCS2		Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$271,964.83	100%	0	\$0.00		0	\$0.00		0
3138ADCT0		Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$204,957.76	100%	0	\$0.00		0	\$0.00		0
3138ADCU7		Unavailable	2	\$275,887.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$275,887.60	100%	0	\$0.00		0	\$0.00		0
3138ADCV5		Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$161,772.02	100%	0	\$0.00		0	\$0.00		0
3138ADCX1		Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$211,414.81	100%	0	\$0.00		0	\$0.00		0
3138ADCY9		Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$277,875.00	100%	0	\$0.00		0	\$0.00		0
3138ADCZ6		BANK OF AMERICA, N.A	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,427,474.83	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$10,097,580.49	100%	0	\$0.00		0	\$0.00		0
3138ADD28		BANK OF AMERICA, N.A	6	\$888,562.91	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,105.91	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,114,668.82	100%	0	\$0.00		0	\$0.00		0
3138ADD44		BANK OF AMERICA, N.A	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,541,529.20	100%	0	\$0.00		0	\$0.00		0
3138ADD51		BANK OF AMERICA, N.A	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,895,527.58	100%	0	\$0.00		0	\$0.00		0
3138ADD69		BANK OF AMERICA, N.A	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,736,083.23	100%	0	\$0.00		0	\$0.00		0
3138ADD77		BANK OF AMERICA, N.A	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,516,144.12	100%	0	\$0.00		0	\$0.00		0
3138ADD85		BANK OF AMERICA, N.A	11	\$2,441,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,441,250.00	100%	0	\$0.00		0	\$0.00		0
3138ADD93		BANK OF AMERICA, N.A	5	\$482,772.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,391,561.34	100%	0	\$0.00		0	\$0.00		0
3138ADDA0		BANK OF AMERICA, N.A	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$45,167,976.43	100%	0	\$0.00		0	\$0.00		0
3138ADDB8		BANK OF AMERICA, N.A	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,072,957.47	100%	0	\$0.00		0	\$0.00		0
3138ADDD4		BANK OF AMERICA, N.A	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,190,479.88	100%	0	\$0.00		0	\$0.00		0
3138ADDE2		BANK OF AMERICA, N.A	24	\$6,639,958.46	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,306,304.85	100%	0	\$0.00		0	\$0.00		0
3138ADDF9		BANK OF AMERICA, N.A	57	\$13,452,066.42	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,335,638.10	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,787,704.52	100%	0	\$0.00		0	\$0.00		0
3138ADDG7		BANK OF AMERICA, N.A	49	\$12,008,809.89	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,222,385.19	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,231,195.08	100%	0	\$0.00		0	\$0.00		0
3138ADDH5		BANK OF AMERICA, N.A	6	\$1,653,582.68	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,670,325.59	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,323,908.27	100%	0	\$0.00		0	\$0.00		0
3138ADDJ1		BANK OF AMERICA, N.A	57	\$13,211,278.72	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,777,290.68	100%	0	\$0.00		0	\$0.00		0
3138ADDK8		BANK OF AMERICA, N.A	70	\$9,537,330.77	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,604,285.69	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,141,616.46	100%	0	\$0.00		0	\$0.00		0
3138ADDL6		BANK OF AMERICA, N.A	32	\$7,255,082.79	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,810,498.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$10,065,580.79	100%	0	\$0.00		0	\$0.00		0
3138ADDM4		BANK OF AMERICA, N.A	196	\$12,436,590.39	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,610,540.19	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$17,047,130.58	100%	0	\$0.00		0	\$0.00		0
3138ADDN2		BANK OF AMERICA, N.A	149	\$14,705,917.34	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,418,738.64	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$20,124,655.98	100%	0	\$0.00		0	\$0.00		0
3138ADDP7		BANK OF AMERICA, N.A	87	\$18,520,713.96	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,629,192.91	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,149,906.87	100%	0	\$0.00		0	\$0.00		0
3138ADDQ5		BANK OF AMERICA, N.A	3	\$524,197.38	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,554,747.57	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,078,944.95	100%	0	\$0.00		0	\$0.00		0
3138ADDR3		BANK OF AMERICA, N.A	8	\$982,875.29	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$244,093.40	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,226,968.69	100%	0	\$0.00		0	\$0.00		0
3138ADDS1		BANK OF AMERICA, N.A	8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,042,942.39	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,221,291.99	100%	0	\$0.00		0	\$0.00		0
3138ADDT9		BANK OF AMERICA, N.A	2	\$551,293.21	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$640,704.95	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,191,998.16	100%	0	\$0.00		0	\$0.00		0
3138ADDU6		BANK OF AMERICA, N.A	6	\$1,310,256.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,310,256.21	100%	0	\$0.00		0	\$0.00		0
3138ADDV4		Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,198,405.21	100%	0	\$0.00		0	\$0.00		0
3138ADDW2		BANK OF AMERICA, N.A	24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,490,862.73	100%	0	\$0.00		0	\$0.00		0
3138ADDX0		BANK OF AMERICA, N.A	5	\$1,453,040.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,453,040.28	100%	0	\$0.00		0	\$0.00		0
3138ADDY8		BANK OF AMERICA, N.A	29	\$3,999,899.56	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,110,899.08	100%	0	\$0.00		0	\$0.00		0
3138ADDZ5		BANK OF AMERICA, N.A	15	\$2,081,444.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,081,444.97	100%	0	\$0.00		0	\$0.00		0
3138ADE27		BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,157,122.29	100%	0	\$0.00		0	\$0.00		0
3138ADE35		BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,048,372.71	100%	0	\$0.00		0	\$0.00		0
3138ADE43		Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,535.74	100%	0	\$0.00		0	\$0.00		0
3138ADE50		Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$248,000.00	100%	0	\$0.00		0	\$0.00		0
3138ADE68		Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$146,878.72	100%	0	\$0.00		0	\$0.00		0
3138ADE76		BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,121,941.54	100%	0	\$0.00		0	\$0.00		0
3138ADE84		BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,520,387.99	100%	0	\$0.00		0	\$0.00		0
3138ADE92			29	\$6,625,541.11	97.76%	0	\$0.00	NA	0	\$0.00	NA	0

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3138ADEK7		BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,744,303.44	100%	0	\$0.00		0	\$0.00		0
3138ADEL5		BANK OF AMERICA, N.A	98	\$25,597,618.68	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,043,023.59	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$26,640,642.27	100%	0	\$0.00		0	\$0.00		0
3138ADEM3		BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,295,792.31	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$12,270,195.31	100%	0	\$0.00		0	\$0.00		0
3138ADEN1		BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$42,560,862.39	100%	0	\$0.00		0	\$0.00		0
3138ADEP6		BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$708,306.46	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,650,948.67	100%	0	\$0.00		0	\$0.00		0
3138ADEQ4		BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,391.31	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,622,782.96	100%	0	\$0.00		0	\$0.00		0
3138ADER2		BANK OF AMERICA, N.A	434	\$125,565,676.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$125,565,676.50	100%	0	\$0.00		0	\$0.00		0
3138ADES0		BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,200,431.74	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$18,440,651.93	100%	0	\$0.00		0	\$0.00		0
3138ADET8		BANK OF AMERICA, N.A	31	\$9,381,332.40	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,929,416.55	100%	0	\$0.00		0	\$0.00		0
3138ADEU5		BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,339,677.50	100%	0	\$0.00		0	\$0.00		0
3138ADEV3		BANK OF AMERICA, N.A	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,093,969.70	100%	0	\$0.00		0	\$0.00		0
3138ADEW1		BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,078,170.49	100%	0	\$0.00		0	\$0.00		0
3138ADEX9		BANK OF AMERICA, N.A	44	\$14,269,377.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$14,269,377.18	100%	0	\$0.00		0	\$0.00		0
3138ADEY7		BANK OF AMERICA, N.A	20	\$6,783,620.71	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$15,119,662.22	100%	0	\$0.00		0	\$0.00		0
3138ADFA8		BANK OF AMERICA, N.A	17	\$3,535,959.12	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,944,302.24	100%	0	\$0.00		0	\$0.00		0
3138ADFB6		BANK OF AMERICA, N.A	415	\$89,657,425.44	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$100,098,582.18	100%	0	\$0.00		0	\$0.00		0
3138ADFC4		BANK OF AMERICA, N.A	83	\$9,757,854.57	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,119,736.53	100%	0	\$0.00		0	\$0.00		0
3138ADFD2		BANK OF AMERICA, N.A	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,061,500.54	100%	0	\$0.00		0	\$0.00		0
3138ADFE0		BANK OF AMERICA, N.A	167	\$10,771,704.81	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$11,997,026.08	100%	0	\$0.00		0	\$0.00		0

3138ADFF7	BANK OF AMERICA, N.A	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,196,543.63	100%	0	\$0.00		0	\$0.00		0
3138ADFG5	BANK OF AMERICA, N.A	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$21,239,688.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$75,195,634.18	100%	0	\$0.00		0	\$0.00		0
3138ADFH3	BANK OF AMERICA, N.A	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,026,923.30	100%	0	\$0.00		0	\$0.00		0
3138ADFI9	BANK OF AMERICA, N.A	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,033,341.65	100%	0	\$0.00		0	\$0.00		0
3138ADFK6	BANK OF AMERICA, N.A	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,709,105.83	100%	0	\$0.00		0	\$0.00		0
3138ADFL4	BANK OF AMERICA, N.A	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,050,202.42	100%	0	\$0.00		0	\$0.00		0
3138ADFM2	BANK OF AMERICA, N.A	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,708,710.93	100%	0	\$0.00		0	\$0.00		0
3138ADFN0	BANK OF AMERICA, N.A	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,289,637.33	100%	0	\$0.00		0	\$0.00		0
3138ADFP5	BANK OF AMERICA, N.A	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,125,929.30	100%	0	\$0.00		0	\$0.00		0

3138ADFQ3		BANK OF AMERICA, N.A	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,345,415.86	100%	0	\$0.00		0	\$0.00		0
3138ADFR1		BANK OF AMERICA, N.A	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,383,085.14	100%	0	\$0.00		0	\$0.00		0
3138ADFS9		BANK OF AMERICA, N.A	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,320,955.26	100%	0	\$0.00		0	\$0.00		0
3138ADFT7		BANK OF AMERICA, N.A	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,008,975.12	100%	0	\$0.00		0	\$0.00		0
3138ADFU4		BANK OF AMERICA, N.A	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,199,237.16	100%	0	\$0.00		0	\$0.00		0
3138ADFV2		BANK OF AMERICA, N.A	13	\$1,360,289.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,360,289.35	100%	0	\$0.00		0	\$0.00		0
3138ADG25		Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,915,920.31	100%	0	\$0.00		0	\$0.00		0
3138ADG33		Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,127,213.01	100%	0	\$0.00		0	\$0.00		0
3138ADG41		Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,665,425.00	100%	0	\$0.00		0	\$0.00		0
3138ADG58		Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,489,528.93	100%	0	\$0.00		0	\$0.00		0
3138ADG66		Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,453,276.26	100%	0	\$0.00		0	\$0.00		0
3138ADG74		Unavailable	24	\$6,168,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,168,800.00	100%	0	\$0.00		0	\$0.00		0

3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,045,175.00	100%	0	\$0.00		0	\$0.00		0
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$22,938,500.00	100%	0	\$0.00		0	\$0.00		0
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,432,869.85	100%	0	\$0.00		0	\$0.00		0
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,749,060.69	100%	0	\$0.00		0	\$0.00		0
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,229,235.12	100%	0	\$0.00		0	\$0.00		0
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,387,545.36	100%	0	\$0.00		0	\$0.00		0
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,375,765.31	100%	0	\$0.00		0	\$0.00		0
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,205,865.55	100%	0	\$0.00		0	\$0.00		0
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,223,653.05	100%	0	\$0.00		0	\$0.00		0
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,433,906.50	100%	0	\$0.00		0	\$0.00		0
3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,293,750.00	100%	0	\$0.00		0	\$0.00		0
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,414,752.95	100%	0	\$0.00		0	\$0.00		0
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,180,028.05	100%	0	\$0.00		0	\$0.00		0
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,539,350.03	100%	0	\$0.00		0	\$0.00		0
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,302,550.00	100%	0	\$0.00		0	\$0.00		0

3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,411,922.73	100%	0	\$0.00		0	\$0.00		0
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,144,152.55	100%	0	\$0.00		0	\$0.00		0
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,994,118.97	100%	0	\$0.00		0	\$0.00		0
3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,063,900.00	100%	0	\$0.00		0	\$0.00		0
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,592,021.15	100%	0	\$0.00		0	\$0.00		0
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,989,437.68	100%	0	\$0.00		0	\$0.00		0
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00		0
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,319,720.48	100%	0	\$0.00		0	\$0.00		0
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,729,037.43	100%	0	\$0.00		0	\$0.00		0
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$425,435.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,489,023.87	100%	0	\$0.00		0	\$0.00		0
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,350,112.79	100%	0	\$0.00		0	\$0.00		0
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$111,901.17	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,157,325.74	100%	0	\$0.00		0	\$0.00		0
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$300,431.15	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,699,597.15	100%	0	\$0.00		0	\$0.00		0

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3138ADH73		METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,521,853.32	100%	0	\$0.00		0	\$0.00		0
3138ADH81		METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,542,550.00	100%	0	\$0.00		0	\$0.00		0
3138ADH99		METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,027,991.45	100%	0	\$0.00		0	\$0.00		0
3138ADHA6		Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,192,825.00	100%	0	\$0.00		0	\$0.00		0
3138ADHB4		Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,056,875.00	100%	0	\$0.00		0	\$0.00		0
3138ADHC2		Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,425,125.00	100%	0	\$0.00		0	\$0.00		0
3138ADHD0		Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,174,877.95	100%	0	\$0.00		0	\$0.00		0
3138ADHE8		Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,306,909.26	100%	0	\$0.00		0	\$0.00		0
3138ADHF5		Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,501,700.00	100%	0	\$0.00		0	\$0.00		0
3138ADHG3		Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,500.00	100%	0	\$0.00		0	\$0.00		0
3138ADHH1		Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,663,450.00	100%	0	\$0.00		0	\$0.00		0
3138ADHJ7		Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,533,791.53	100%	0	\$0.00		0	\$0.00		0
3138ADHK4		Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,745,200.00	100%	0	\$0.00		0	\$0.00		0
3138ADHL2		Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,219,392.63	100%	0	\$0.00		0	\$0.00		0

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3138ADHU2		METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,476,162.41	100%	0	\$0.00		0	\$0.00		0
3138ADHV0		METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,190,177.00	100%	0	\$0.00		0	\$0.00		0
3138ADHW8		METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,317,365.17	100%	0	\$0.00		0	\$0.00		0
3138ADHX6		METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,384,037.22	100%	0	\$0.00		0	\$0.00		0
3138ADHY4		METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,267,585.20	100%	0	\$0.00		0	\$0.00		0
3138ADHZ1		METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,887,219.14	100%	0	\$0.00		0	\$0.00		0
3138ADJA4		METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,104,042.28	100%	0	\$0.00		0	\$0.00		0
3138ADJB2		METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,561,572.00	100%	0	\$0.00		0	\$0.00		0
3138ADJC0		METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,187,868.00	100%	0	\$0.00		0	\$0.00		0
3138ADJL0		Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,723,200.84	100%	0	\$0.00		0	\$0.00		0
3138ADJM8		Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,919,969.48	100%	0	\$0.00		0	\$0.00		0
3138ADJN6		Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,781,260.00	100%	0	\$0.00		0	\$0.00		0
3138ADM28		NATIONSTAR	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,177,491.34	100%	0	\$0.00		0	\$0.00		0
3138ADMW2		NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,645,197.10	100%	0	\$0.00		0	\$0.00		0
3138ADMX0		NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,430,088.46	100%	0	\$0.00		0	\$0.00		0
3138ADMY8		NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,210,428.59	100%	0	\$0.00		0	\$0.00		0
3138ADMZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,952,309.19	100%	0	\$0.00		0	\$0.00		0
3138ADNA9		CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,226.94	100%	0	\$0.00		0	\$0.00		0
3138ADNN1		THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,519,723.60	100%	0	\$0.00		0	\$0.00		0
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,576,555.64	100%	0	\$0.00		0	\$0.00		0
3138ADNQ4		THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,057,210.10	100%	0	\$0.00		0	\$0.00		0
3138ADNR2		THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,098,984.31	100%	0	\$0.00		0	\$0.00		0
3138ADNS0		THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,286,989.39	100%	0	\$0.00		0	\$0.00		0
3138ADNT8		THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,298,825.17	100%	0	\$0.00		0	\$0.00		0
3138ADNU5		THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,026,688.21	100%	0	\$0.00		0	\$0.00		0
3138ADNV3		THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,519,950.31	100%	0	\$0.00		0	\$0.00		0
3138ADNW1		THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,977,928.18	100%	0	\$0.00		0	\$0.00		0
3138ADNX9		THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,289,562.46	100%	0	\$0.00		0	\$0.00		0
3138ADR23		Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,465,732.33	100%	0	\$0.00		0	\$0.00		0
3138ADR31		Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,191,402.05	100%	0	\$0.00		0	\$0.00		0
3138ADR49		Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,248,836.36	100%	0	\$0.00		0	\$0.00		0
3138ADR56		Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,492,661.68	100%	0	\$0.00		0	\$0.00		0
3138ADR64		Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,761,347.21	100%	0	\$0.00		0	\$0.00		0
3138ADR72		GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,550,576.35	100%	0	\$0.00		0	\$0.00		0
3138ADR80			38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,162,786.23	100%	0	\$0.00		0	\$0.00	
3138ADR98		GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,591,595.51	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,648,384.03	100%	0	\$0.00		0	\$0.00	
3138ADRQ0		STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,049,468.68	100%	0	\$0.00		0	\$0.00	
3138ADRR8		LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,924,056.81	100%	0	\$0.00		0	\$0.00	
3138ADRS6		Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,241,114.25	100%	0	\$0.00		0	\$0.00	
3138ADRT4		Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,419,710.25	100%	0	\$0.00		0	\$0.00	
3138ADRU1		Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,053,678.94	100%	0	\$0.00		0	\$0.00	
3138ADRV9		Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$30,039,103.61	100%	0	\$0.00		0	\$0.00	
3138ADRX5		Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,576,752.20	100%	0	\$0.00		0	\$0.00	
3138ADRY3		Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,582,702.78	100%	0	\$0.00		0	\$0.00	
3138ADRZ0		Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,798,740.91	100%	0	\$0.00		0	\$0.00	
3138ADS22		GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,620,016.06	100%	0	\$0.00		0	\$0.00	

3138ADS30		GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,711,584.24	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,087,731.96	100%	0	\$0.00		0	\$0.00		0
3138ADS48		GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,676,502.01	100%	0	\$0.00		0	\$0.00		0
3138ADS63		GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,379,128.22	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,565,975.53	100%	0	\$0.00		0	\$0.00		0
3138ADS89		GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$878,544.27	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,179,174.16	100%	0	\$0.00		0	\$0.00		0
3138ADS97		GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	526	\$141,243,253.20	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$150,008,759.12	100%	0	\$0.00		0	\$0.00		0
3138ADSA4		GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,404,065.03	100%	0	\$0.00		0	\$0.00		0
3138ADSB2		GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$24,680,276.99	87.99%	1	\$0.00	NA	1	\$0.00	NA	0
Total			106	\$28,049,934.41	100%	1	\$0.00		1	\$0.00		0
3138ADSC0		GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,901,256.64	100%	0	\$0.00		0	\$0.00		0
3138ADSD8		Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,765,741.43	100%	0	\$0.00		0	\$0.00		0
3138ADSE6		Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,755,898.55	100%	0	\$0.00		0	\$0.00		0

3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,813,045.03	100%	0	\$0.00		0	\$0.00		0
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00		0
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00		0
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00		0
3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00		0
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00		0
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00		0
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00		0
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00		0
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00		0
3138ADSU0		GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00		0
3138ADSV8		GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00		0
3138ADSW6		GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00		0
3138ADSY2		GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00		0
3138ADSZ9		GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00		0
3138ADTA3		GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00		0
3138ADTF2		GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00		0
3138ADTG0		GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00		0
3138ADTH8		Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00		0
3138ADTJ4			15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

3138ADVA0		BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,566,490.58	100%	0	\$0.00		0	\$0.00		0
3138ADVB8		BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,016,105.15	100%	0	\$0.00		0	\$0.00		0
3138ADVC6		BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,022,545.09	100%	0	\$0.00		0	\$0.00		0
3138ADVD4		BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,227,284.75	100%	0	\$0.00		0	\$0.00		0
3138ADVE2		BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,089,733.25	100%	0	\$0.00		0	\$0.00		0
3138ADV F9		BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,050,519.00	100%	0	\$0.00		0	\$0.00		0
3138ADV G7		BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,166,351.34	100%	0	\$0.00		0	\$0.00		0
3138ADV H5		BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,012,436.88	100%	0	\$0.00		0	\$0.00		0
3138ADV J1		BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,048,538.86	100%	0	\$0.00		0	\$0.00		0
3138ADV K8		BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,011,717.07	100%	0	\$0.00		0	\$0.00		0
3138ADVL6		BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00		0
3138ADVN2		BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00		0
3138ADVP7		BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00		0
3138ADVQ5		BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00		0
3138ADVR3		BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00		0
3138ADVS1		BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00		0
3138ADVT9		BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00		0
3138ADVU6		BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00		0
3138ADV V4		BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00		0

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3138ADW76		BANK OF AMERICA, N.A	21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00		0
3138ADW84		BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00		0
3138ADW92		BANK OF AMERICA, N.A	20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00		0
3138ADWA9		BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00		0
3138ADWB7		BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00		0
3138ADWC5		BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00		0
3138ADWE1		BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00		0
3138ADWF8		BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00		0
3138ADWG6		BANK OF AMERICA, N.A	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00		0
3138ADWH4		BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00		0
3138ADWJ0		BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00		0
3138ADWK7		BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00		0
3138ADWL5		BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00		0
3138ADWM3		BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00		0
3138ADWN1		BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00		0
3138ADWP6		BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00		0
3138ADWQ4		Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00		0
3138ADWR2		BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00		0
3138ADWS0		BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00		0
3138ADWU5			52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00		0
3138ADWV3		BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00		0
3138ADWW1		BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00		0
3138ADWX9		BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00		0
3138ADWY7		BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00		0
3138ADWZ4		BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00		0
3138ADX34		BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00		0
3138ADX59		BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,033,828.10	100%	0	\$0.00		0	\$0.00		0
3138ADX67		BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,710,749.32	100%	0	\$0.00		0	\$0.00		0
3138ADX75		BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$25,185,918.20	100%	0	\$0.00		0	\$0.00		0
3138ADX83		BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00		0
3138ADX91		BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00		0
3138ADXA8		BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00		0
3138ADXB6		BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00		0
3138ADXC4		BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00		0
3138ADXD2		BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00		0
3138ADXE0		BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00		0
3138ADXF7		BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00		0
3138ADXG5		BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00		0

3138ADXH3		BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00		0
3138ADXJ9		BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00		0
3138ADXK6		BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00		0
3138ADXL4		BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00		0
3138ADXM2		BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00		0
3138ADXN0		BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00		0
3138ADXP5		BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00		0
3138ADXQ3		BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00		0
3138ADXR1		BANK OF AMERICA, N.A	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00		0
3138ADXS9		BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00		0
3138ADXT7		BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00		0
3138ADXU4		BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00		0
3138AD XV2		BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00		0
3138AD XW0		BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00		0
3138AD XX8		BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00		0
3138AD XZ3		BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00		0
3138AD Y25		SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00		0
3138AD Y33		SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00		0
3138AD Y41		SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00		0
3138AD Y58		SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,915,444.37	100%	0	\$0.00		0	\$0.00		0
3138AD Y66		SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,604,266.72	100%	0	\$0.00		0	\$0.00		0

3138ADYA7		BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00		0
3138ADYB5		BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,455,318.70	100%	0	\$0.00		0	\$0.00		0
3138ADYC3		BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,319,943.57	100%	0	\$0.00		0	\$0.00		0
3138ADYE9		Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,290,191.24	100%	0	\$0.00		0	\$0.00		0
3138ADYF6		Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,196,186.06	100%	0	\$0.00		0	\$0.00		0
3138ADYH2		Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00		0
3138ADYU3		SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00		0
3138ADYV1		SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00		0
3138ADYW9		SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00		0
3138ADYX7		SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00		0
3138ADYY5		SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00		0
3138ADYZ2		SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00		0
3138AE2A0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$892,500.00	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,500.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,066,000.00	100%	0	\$0.00		0	\$0.00		0
3138AE2B8		PNC BANK, N.A	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00		0
3138AE2C6		PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00		0
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00		0
3138AE2P7		EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00		0
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00		0
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00		0
3138AE2V4		Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$72,708.41	100%	0	\$0.00		0	\$0.00		0
3138AE2W2		Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$208,405.00	100%	0	\$0.00		0	\$0.00		0
3138AE3B7		Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$170,424.90	100%	0	\$0.00		0	\$0.00		0
3138AE3D3		Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$71,907.32	100%	0	\$0.00		0	\$0.00		0
3138AE3F8		Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$135,000.00	100%	0	\$0.00		0	\$0.00		0
3138AE3G6		Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$448,095.00	100%	0	\$0.00		0	\$0.00		0
3138AE3J0		Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,728.19	100%	0	\$0.00		0	\$0.00		0
3138AE3L5		Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$179,250.00	100%	0	\$0.00		0	\$0.00		0
3138AE3R2		CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00		0
3138AE3S0		CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00		0
3138AE3T8		CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00		0
3138AE3U5		CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00		0
3138AE3V3		CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00		0
3138AE3W1		CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00		0
3138AE3X9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00		0
3138AE3Y7		CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00		0

3138AE3Z4		CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00		0
3138AE4A8		CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00		0
3138AEA29		U.S. BANK N.A	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00		0
3138AEA37		U.S. BANK N.A	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00		0
3138AEA45		U.S. BANK N.A	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00		0
3138AEA52		U.S. BANK N.A	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00		0
3138AEA60		U.S. BANK N.A	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00		0
3138AEA78		U.S. BANK N.A	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00		0
3138AEA86		U.S. BANK N.A	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00		0
3138AEA94		U.S. BANK N.A	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00		0
3138AEAA1		Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00		0

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3138AEAC7		Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00		0
3138AEAF0		Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00		0
3138AEAG8		U.S. BANK N.A	2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00		0
3138AEAH6		U.S. BANK N.A	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00		0
3138AEAJ2		U.S. BANK N.A	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00		0
3138AEAK9		U.S. BANK N.A	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00		0
3138AEAL7		U.S. BANK N.A	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00		0
3138AEAM5		U.S. BANK N.A	14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00		0
3138AEAN3		U.S. BANK N.A	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00		0
3138AEAQ6		U.S. BANK N.A	1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00		0
3138AEAR4		U.S. BANK N.A	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00		0
3138AEAS2		U.S. BANK N.A	20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00		0

3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00		0
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00		0
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00		0
3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00		0
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00		0
3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00		0
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00		0
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00		0
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00		0
3138AEB44	Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00		0
3138AEB51	Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00		0
3138AEB69	Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00		0
3138AEB77	Unavailable	15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00		0
3138AEB85		Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00		0
3138AEB93		Unavailable	19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00		0
3138AEBA0		Unavailable	5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00		0
3138AEBB8		U.S. BANK N.A	5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00		0
3138AEB C6		U.S. BANK N.A	4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00		0
3138AEBD4		U.S. BANK N.A	9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$577,418.84	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,403,853.09	100%	0	\$0.00		0	\$0.00		0
3138AEBE2		U.S. BANK N.A	9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,331,355.15	100%	0	\$0.00		0	\$0.00		0
3138AEBF9		U.S. BANK N.A	7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,149,633.73	100%	0	\$0.00		0	\$0.00		0
3138AEBG7		U.S. BANK N.A	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,057,088.34	100%	0	\$0.00		0	\$0.00		0
3138AEBZ5		Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,552,647.75	100%	0	\$0.00		0	\$0.00		0
3138AECA9		Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$21,264,751.18	100%	0	\$0.00		0	\$0.00		0
3138AECB7		Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,064,260.53	100%	0	\$0.00		0	\$0.00		0
3138AECC5		Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,119,865.19	100%	0	\$0.00		0	\$0.00		0

3138AECD3		Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,295,769.41	100%	0	\$0.00		0	\$0.00		0
3138AECE1		Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,703,206.49	100%	0	\$0.00		0	\$0.00		0
3138AEDK6		SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,040,031.00	100%	0	\$0.00		0	\$0.00		0
3138AEDL4		SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,093,973.49	100%	0	\$0.00		0	\$0.00		0
3138AEG23		Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,973,393.19	100%	0	\$0.00		0	\$0.00		0
3138AEG31		Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,578,348.60	100%	0	\$0.00		0	\$0.00		0
3138AEG49		Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,551,713.81	100%	0	\$0.00		0	\$0.00		0
3138AEG56		Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,446,978.55	100%	0	\$0.00		0	\$0.00		0
3138AEG64		Unavailable	7	\$1,519,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,519,054.59	100%	0	\$0.00		0	\$0.00		0
3138AEG72		CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00		0
3138AEGN7		COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00		0
3138AEGP2		COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00		0

3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00		0
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00		0
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00		0
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,838,515.08	100%	0	\$0.00		0	\$0.00		0
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00		0
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,797,523.94	100%	0	\$0.00		0	\$0.00		0
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,007.32	100%	0	\$0.00		0	\$0.00		0
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,700.00	100%	0	\$0.00		0	\$0.00		0
3138AEH22	PNC BANK, N.A	130	\$32,166,696.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$32,166,696.15	100%	0	\$0.00		0	\$0.00		0
3138AEH30	PNC BANK, N.A	50	\$9,345,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,345,154.96	100%	0	\$0.00		0	\$0.00		0
3138AEH48	WELLS FARGO BANK, N.A	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,430,836.08	100%	0	\$0.00		0	\$0.00		0
3138AEH55	WELLS FARGO BANK, N.A	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,112,242.98	100%	0	\$0.00		0	\$0.00		0

3138AEH63		WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,873,952.50	100%	0	\$0.00		0	\$0.00		0
3138AEH71		Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,877,738.60	100%	0	\$0.00		0	\$0.00		0
3138AEH89		Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,815,381.04	100%	0	\$0.00		0	\$0.00		0
3138AEH97		WELLS FARGO BANK, N.A	1	\$145,070.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,510,430.20	100%	0	\$0.00		0	\$0.00		0
3138AEHJ5		PNC BANK, N.A	46	\$3,008,293.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,008,293.52	100%	0	\$0.00		0	\$0.00		0
3138AEHK2		PNC BANK, N.A	66	\$3,774,380.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$3,774,380.90	100%	0	\$0.00		0	\$0.00		0
3138AEHL0		PNC BANK, N.A	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,051,678.85	100%	0	\$0.00		0	\$0.00		0
3138AEHM8		PNC BANK, N.A	34	\$2,879,655.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,879,655.93	100%	0	\$0.00		0	\$0.00		0
3138AEHN6		PNC BANK, N.A	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00		0
3138AEHP1		PNC BANK, N.A	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00		0
3138AEHQ9		PNC BANK, N.A	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00		0
3138AEHR7		PNC BANK, N.A	29	\$3,849,645.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,849,645.65	100%	0	\$0.00		0	\$0.00		0
3138AEHS5		PNC BANK, N.A	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00		0
3138AEHU0		PNC BANK, N.A	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00		0

3138AEHV8		PNC BANK, N.A	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00		0
3138AEHY2		PNC BANK, N.A	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00		0
3138AEHZ9		PNC BANK, N.A	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00		0
3138AEJ20		WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00		0
3138AEJ38		WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00		0
3138AEJ46		WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$30,629,462.24	100%	0	\$0.00		0	\$0.00		0
3138AEJ53		WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,215,489.57	100%	0	\$0.00		0	\$0.00		0
3138AEJ61		WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,506,015.03	100%	0	\$0.00		0	\$0.00		0
3138AEJ79		WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$39,473,729.45	100%	0	\$0.00		0	\$0.00		0
3138AEJ87		WELLS FARGO BANK, N.A	1,504	\$445,940,399.89	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,746	\$523,525,012.25	100%	0	\$0.00		0	\$0.00		0
3138AEJ95			151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	\$0.00	NA	0

3138AEJM6		WELLS FARGO BANK, N.A	1	\$110,343.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$50,875,330.82	100%	0	\$0.00		0	\$0.00		0
3138AEJN4		Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,700,112.86	100%	0	\$0.00		0	\$0.00		0
3138AEJP9		Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,769,663.07	100%	0	\$0.00		0	\$0.00		0
3138AEJQ7		WELLS FARGO BANK, N.A	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$136,754,795.09	100%	0	\$0.00		0	\$0.00		0
3138AEJR5		Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,687,312.79	100%	0	\$0.00		0	\$0.00		0
3138AEJS3		Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,496,607.52	100%	0	\$0.00		0	\$0.00		0
3138AEJT1		Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,995,497.35	100%	0	\$0.00		0	\$0.00		0
3138AEJU8		WELLS FARGO BANK, N.A	1	\$282,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,716,349.28	100%	0	\$0.00		0	\$0.00		0
3138AEJV6		Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,305,809.95	100%	0	\$0.00		0	\$0.00		0
3138AEJW4		WELLS FARGO BANK, N.A	12	\$2,849,766.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,849,766.79	100%	0	\$0.00		0	\$0.00		0
3138AEJX2		WELLS FARGO BANK, N.A	130	\$34,242,937.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$34,242,937.75	100%	0	\$0.00		0	\$0.00		0
3138AEJY0		WELLS FARGO BANK, N.A	308	\$76,441,727.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$76,441,727.34	100%	0	\$0.00		0	\$0.00		0
3138AEJZ7			17	\$4,432,535.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A										
Total			17	\$4,432,535.88	100%	0	\$0.00		0	\$0.00		0
3138AEK28		WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,455,746.79	100%	0	\$0.00		0	\$0.00		0
3138AEK36		WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$56,086,752.38	100%	0	\$0.00		0	\$0.00		0
3138AEK44		WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,702,004.27	100%	0	\$0.00		0	\$0.00		0
3138AEK51		WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$45,070,395.50	100%	0	\$0.00		0	\$0.00		0
3138AEK69		WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$35,557,842.11	100%	0	\$0.00		0	\$0.00		0
3138AEK77		WELLS FARGO BANK, N.A	10	\$2,593,008.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,593,008.13	100%	0	\$0.00		0	\$0.00		0
3138AEK85		WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,969,450.82	100%	0	\$0.00		0	\$0.00		0
3138AEK93		WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,857,275.27	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$41,198,723.87	100%	0	\$0.00		0	\$0.00		0
3138AEKA0		WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			799	\$52,598,411.92	100%	0	\$0.00		0	\$0.00		0

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3138AEKL6		WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00		0
3138AEKM4		WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00		0
3138AEKN2		WELLS FARGO BANK, N.A	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00		0
3138AEKP7		WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00		0
3138AEKQ5		WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00		0
3138AEKR3		WELLS FARGO BANK, N.A	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,800,663.85	100%	0	\$0.00		0	\$0.00		0
3138AEKS1		WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,553,086.52	100%	0	\$0.00		0	\$0.00		0
3138AEKT9		WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,381,945.97	100%	0	\$0.00		0	\$0.00		0
3138AEKU6		WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,734,611.78	100%	0	\$0.00		0	\$0.00		0
3138AEKV4		WELLS FARGO	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	\$0.00	NA	0

3138AEL76		Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,540,173.76	100%	0	\$0.00		0	\$0.00		0
3138AEL84		Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,121,006.09	100%	0	\$0.00		0	\$0.00		0
3138AEL92		Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,979,974.03	100%	0	\$0.00		0	\$0.00		0
3138AELA9		WELLS FARGO BANK, N.A	19	\$4,525,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,525,481.15	100%	0	\$0.00		0	\$0.00		0
3138AELB7		Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,694,455.31	100%	0	\$0.00		0	\$0.00		0
3138AELC5		WELLS FARGO BANK, N.A	13	\$1,051,751.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,337,395.53	100%	0	\$0.00		0	\$0.00		0
3138AELD3		WELLS FARGO BANK, N.A	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,787,798.89	100%	0	\$0.00		0	\$0.00		0
3138AELE1		WELLS FARGO BANK, N.A	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,097,836.27	100%	0	\$0.00		0	\$0.00		0
3138AELF8		WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$54,395,051.97	100%	0	\$0.00		0	\$0.00		0
3138AELH4		WELLS FARGO BANK, N.A	106	\$7,891,708.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$21,327,373.14	100%	0	\$0.00		0	\$0.00		0
3138AELJ0		WELLS FARGO BANK, N.A	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$39,653,784.88	100%	0	\$0.00		0	\$0.00		0

3138AELK7		WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$58,822,963.97	100%	0	\$0.00		0	\$0.00	
3138AELL5		WELLS FARGO BANK, N.A	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			659	\$166,496,214.19	100%	0	\$0.00		0	\$0.00	
3138AELM3		WELLS FARGO BANK, N.A	154	\$8,070,736.00	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$19,202,277.81	100%	0	\$0.00		0	\$0.00	
3138AELN1		WELLS FARGO BANK, N.A	3	\$309,585.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,278,715.88	100%	0	\$0.00		0	\$0.00	
3138AELP6		WELLS FARGO BANK, N.A	7	\$912,958.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,467,170.00	100%	0	\$0.00		0	\$0.00	
3138AELQ4		WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$41,097,473.36	100%	0	\$0.00		0	\$0.00	
3138AELR2		WELLS FARGO BANK, N.A	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,663,862.16	100%	0	\$0.00		0	\$0.00	
3138AELS0		Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,611,456.93	100%	0	\$0.00		0	\$0.00	
3138AELT8		WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,224,136.72	100%	0	\$0.00		0	\$0.00	
3138AELV3		WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,867,872.96	100%	0	\$0.00		0	\$0.00		0
3138AELW1		WELLS FARGO BANK, N.A	132	\$12,963,713.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$14,113,517.22	100%	0	\$0.00		0	\$0.00		0
3138AELX9		WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$39,317,711.94	100%	0	\$0.00		0	\$0.00		0
3138AELY7		WELLS FARGO BANK, N.A	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			758	\$209,651,111.82	100%	0	\$0.00		0	\$0.00		0
3138AELZ4		WELLS FARGO BANK, N.A	42	\$24,733,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$24,733,179.00	100%	0	\$0.00		0	\$0.00		0
3138AEMA8		Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$29,280,670.66	100%	0	\$0.00		0	\$0.00		0
3138AEMB6		Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,530,556.68	100%	0	\$0.00		0	\$0.00		0
3138AEMF7		PNC BANK, N.A	31	\$8,895,964.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,895,964.84	100%	0	\$0.00		0	\$0.00		0
3138AEMG5		PNC BANK, N.A	72	\$19,551,783.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,551,783.33	100%	0	\$0.00		0	\$0.00		0
3138AEMH3		Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,266,200.11	100%	0	\$0.00		0	\$0.00		0
3138AEQL0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,017,930.07	100%	0	\$0.00		0	\$0.00		0
3138AEQM8		LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,031,650.35	100%	0	\$0.00		0	\$0.00		0
3138AEQN6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,235,370.00	100%	0	\$0.00		0	\$0.00		0
3138AET29		FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,021,100.00	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,966,547.47	100%	0	\$0.00		0	\$0.00		0
3138AET37		FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,115,411.52	100%	0	\$0.00		0	\$0.00		0
3138AET45		FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$15,121,392.44	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$26,596,462.09	100%	0	\$0.00		0	\$0.00		0
3138AET52		FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,159,324.85	100%	0	\$0.00		0	\$0.00		0
3138AET60		FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,122,893.52	100%	0	\$0.00		0	\$0.00		0
3138AET78		FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,404,676.80	100%	0	\$0.00		0	\$0.00		0
3138AET86		FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,520,150.00	100%	0	\$0.00		0	\$0.00		0
3138AET94		FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,302,108.45	100%	0	\$0.00		0	\$0.00		0
3138AETU7		FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,303,662.48	100%	0	\$0.00		0	\$0.00		0
3138AETV5		FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$289,907.78	16.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$1,810,041.77	100%	0	\$0.00		0	\$0.00		0
3138AETW3		FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$658,140.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,286,159.23	100%	0	\$0.00		0	\$0.00		0
3138AETX1		FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$473,550.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,815,966.08	100%	0	\$0.00		0	\$0.00		0
3138AETY9		FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,647,853.66	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,498,245.80	100%	0	\$0.00		0	\$0.00		0
3138AETZ6		FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,211,637.91	100%	0	\$0.00		0	\$0.00		0
3138AEUA9		FIFTH THIRD BANK	3	\$572,000.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,510,573.35	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00		0
3138AEUB7		FIFTH THIRD BANK	3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00		0
3138AEUC5		FIFTH THIRD BANK	1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00		0
3138AEUE1		FIFTH THIRD BANK	3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,938,878.96	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00		0
3138AEUG6		FIFTH THIRD BANK	6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$497,750.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,012,631.74	100%	0	\$0.00		0	\$0.00		0
3138AEUH4		PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00		0
3138AEUL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES											
Total			22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00		0	
3138AEUM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00		0	
3138AEXB4		Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00		0	
3138AEXW8		PNC BANK, N.A	344	\$83,455,836.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			344	\$83,455,836.27	100%	0	\$0.00		0	\$0.00		0	
3138AEXX6		PNC BANK, N.A	409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			409	\$106,242,050.34	100%	0	\$0.00		0	\$0.00		0	
3138AEXY4		PNC BANK, N.A	80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00		0	
3138AEYN7		UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,069,500.00	100%	0	\$0.00		0	\$0.00		0	
3138AEYP2		PNC BANK, N.A	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00		0	
3138AEYR8		PNC BANK, N.A	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,105,902.27	100%	0	\$0.00		0	\$0.00		0	
3138AEYS6		GUARANTY BANK F.S.B	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00		0	
3138AEYT4		GUARANTY BANK F.S.B	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00		0	
3138AEYU1		GUARANTY BANK F.S.B	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00		0	
3138AEYV9		PNC BANK, N.A	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,193,516.47	100%	0	\$0.00		0	\$0.00		0	

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3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00		0
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,279,478.96	100%	0	\$0.00		0	\$0.00		0
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00		0
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00		0
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,093,104.63	100%	0	\$0.00		0	\$0.00		0
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,354,854.05	100%	0	\$0.00		0	\$0.00		0
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,009,814.18	100%	0	\$0.00		0	\$0.00		0
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,595,926.75	100%	0	\$0.00		0	\$0.00		0
3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,431,619.50	100%	0	\$0.00		0	\$0.00		0
3138AEZS5		COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$6,376,191.40	100%	0	\$0.00		0	\$0.00		0
3138AEZT3		COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,603,411.57	100%	0	\$0.00		0	\$0.00		0
3138AEZU0		MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,727,722.78	100%	0	\$0.00		0	\$0.00		0
3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,289,591.00	100%	0	\$0.00		0	\$0.00		0
3138AEZW6		MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,065,381.65	100%	0	\$0.00		0	\$0.00		0
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,973,470.25	100%	0	\$0.00		0	\$0.00		0
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,464,645.61	100%	0	\$0.00		0	\$0.00		0
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,760,278.67	100%	0	\$0.00		0	\$0.00		0
3138AF3A6		GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,038,350.69	100%	0	\$0.00		0	\$0.00		0
3138AF6L9		Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,090,800.00	100%	0	\$0.00		0	\$0.00		0
3138AF6M7		Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$128,780.00	100%	0	\$0.00		0	\$0.00		0

3138AF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$16,824,995.05	100%	0	\$0.00		0	\$0.00		0
3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,126,988.47	100%	0	\$0.00		0	\$0.00		0
3138AFAH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$68,059,048.60	100%	0	\$0.00		0	\$0.00		0
3138AF9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,235,214.23	100%	0	\$0.00		0	\$0.00		0
3138AFK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,974,027.24	100%	0	\$0.00		0	\$0.00		0
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,553,510.18	100%	0	\$0.00		0	\$0.00		0
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$35,962,696.00	100%	0	\$0.00		0	\$0.00		0
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,724,819.76	100%	0	\$0.00		0	\$0.00		0
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,407	\$160,762,990.51	100%	0	\$0.00		0	\$0.00		0
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,263,133.35	100%	0	\$0.00		0	\$0.00		0
3138AFD64	CHASE HOME	13	\$2,667,735.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC										
Total			13	\$2,667,735.11	100%	0	\$0.00		0	\$0.00		0
3138AFD72		CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,238,745.51	100%	0	\$0.00		0	\$0.00		0
3138AFD80		CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,749,491.69	100%	0	\$0.00		0	\$0.00		0
3138AFD98		CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,032,041.67	100%	0	\$0.00		0	\$0.00		0
3138AFDJ6		CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$49,742,095.82	100%	0	\$0.00		0	\$0.00		0
3138AFDK3		CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$24,830,553.22	100%	0	\$0.00		0	\$0.00		0
3138AFDL1		CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,720,162.84	100%	0	\$0.00		0	\$0.00		0
3138AFDM9		CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,719,920.29	100%	0	\$0.00		0	\$0.00		0
3138AFDN7		CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$10,480,904.93	100%	0	\$0.00		0	\$0.00		0
3138AFDP2		CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$8,031,595.68	100%	0	\$0.00		0	\$0.00		0

3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,524,148.23	100%	0	\$0.00		0	\$0.00		0
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,697,924.83	100%	0	\$0.00		0	\$0.00		0
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$37,474,395.02	100%	0	\$0.00		0	\$0.00		0
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,692,542.96	100%	0	\$0.00		0	\$0.00		0
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,193,701.61	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$50,849,701.45	100%	0	\$0.00		0	\$0.00		0
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		721	\$177,786,912.44	100%	0	\$0.00		0	\$0.00		0
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,111,020.79	100%	0	\$0.00		0	\$0.00		0
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$56,624,198.20	100%	0	\$0.00		0	\$0.00		0
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$30,063,781.46	100%	0	\$0.00		0	\$0.00		0
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$52,167,976.44	100%	0	\$0.00		0	\$0.00		0

3138AFE22		CHASE HOME FINANCE, LLC	56	\$14,693,898.32	67.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$21,703,603.79	100%	0	\$0.00		0	\$0.00	0
3138AFE30		CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,493,107.45	100%	0	\$0.00		0	\$0.00	0
3138AFE48		CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,972,877.92	100%	0	\$0.00		0	\$0.00	0
3138AFE55		CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00	0
3138AFE63		CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00	0
3138AFE71		CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00	0
3138AFE89		CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00	0
3138AFE97		CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,636,900.93	100%	0	\$0.00		0	\$0.00	0
3138AFEA4		CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,780,146.84	100%	0	\$0.00		0	\$0.00	0
3138AFEB2		CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$50,216,244.41	100%	0	\$0.00		0	\$0.00	0

3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,522,300.86	100%	0	\$0.00		0	\$0.00		0
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,511,812.80	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$199,718,043.36	100%	0	\$0.00		0	\$0.00		0
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,060,900.00	100%	0	\$0.00		0	\$0.00		0
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$57,313,265.63	100%	0	\$0.00		0	\$0.00		0
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$97,700,547.27	100%	0	\$0.00		0	\$0.00		0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$81,969,485.46	100%	0	\$0.00		0	\$0.00		0
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,351,129.74	100%	0	\$0.00		0	\$0.00		0
3138AF EK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$42,160,089.43	100%	0	\$0.00		0	\$0.00		0
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$51,260,909.79	100%	0	\$0.00		0	\$0.00		0
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$41,482,312.54	100%	0	\$0.00		0	\$0.00		0
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,554,082.09	100%	0	\$0.00		0	\$0.00		0
3138AFEP1		CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,090,796.52	100%	0	\$0.00		0	\$0.00		0
3138AFEQ9		CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,965,774.35	100%	0	\$0.00		0	\$0.00		0
3138AFER7		CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,835,348.18	100%	0	\$0.00		0	\$0.00		0
3138AFET3		CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,385,338.53	100%	0	\$0.00		0	\$0.00		0
3138AFEU0		CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,561,222.53	100%	0	\$0.00		0	\$0.00		0
3138AFEV8		CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,730,445.35	100%	0	\$0.00		0	\$0.00		0
3138AFEW6		CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$21,042,288.55	100%	0	\$0.00		0	\$0.00		0
3138AFEY2		CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,564,487.16	100%	0	\$0.00		0	\$0.00		0
3138AFEZ9		CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$3,171,134.69	100%	0	\$0.00		0	\$0.00		0
3138AFF39		CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00		0
3138AFF47		CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$54,971,732.12	100%	0	\$0.00		0	\$0.00		0
3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,873,998.37	100%	0	\$0.00		0	\$0.00		0
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,429,223.43	100%	0	\$0.00		0	\$0.00		0
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$43,411,776.18	100%	0	\$0.00		0	\$0.00		0
3138AFF88		CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,260,380.80	100%	0	\$0.00		0	\$0.00		0
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,043,285.20	100%	0	\$0.00		0	\$0.00		0
3138AFFA3		CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,500,218.83	100%	0	\$0.00		0	\$0.00		0
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,054,151.61	100%	0	\$0.00		0	\$0.00		0
3138AFFC9		CHASE HOME	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,741,006.21	100%	0	\$0.00		0	\$0.00	
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$388,526.02	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,763,876.09	100%	0	\$0.00		0	\$0.00	
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,697,148.60	100%	0	\$0.00		0	\$0.00	
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$40,730,018.71	100%	0	\$0.00		0	\$0.00	
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$19,790,165.46	100%	0	\$0.00		0	\$0.00	
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,223,104.41	100%	0	\$0.00		0	\$0.00	
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,824,321.50	100%	0	\$0.00		0	\$0.00	
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$34,891,251.85	100%	0	\$0.00		0	\$0.00	
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$38,899,974.16	100%	0	\$0.00		0	\$0.00	
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$56,135,324.49	100%	0	\$0.00		0	\$0.00	
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,539,814.00	100%	0	\$0.00		0	\$0.00	
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$3,880,122.05	100%	0	\$0.00		0	\$0.00		0
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,604,500.18	100%	0	\$0.00		0	\$0.00		0
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$46,215,962.06	100%	0	\$0.00		0	\$0.00		0
3138AFFS4		CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,035,681.48	100%	0	\$0.00		0	\$0.00		0
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,525,778.17	100%	0	\$0.00		0	\$0.00		0
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,084,662.41	100%	0	\$0.00		0	\$0.00		0
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,295,416.55	100%	0	\$0.00		0	\$0.00		0
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,155,425.88	100%	0	\$0.00		0	\$0.00		0
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,059,019.46	100%	0	\$0.00		0	\$0.00		0
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,043,999.96	100%	0	\$0.00		0	\$0.00		0
3138AFG20		PNC BANK, N.A	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,066,363.78	100%	0	\$0.00		0	\$0.00		0
3138AFG38		PNC BANK, N.A	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,225,819.94	100%	0	\$0.00		0	\$0.00		0
3138AFG46		PNC BANK, N.A	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,126,285.62	100%	0	\$0.00		0	\$0.00		0

3138AFG53		PNC BANK, N.A	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,244,181.16	100%	0	\$0.00		0	\$0.00		0
3138AFG61		PNC BANK, N.A	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,717,019.68	100%	0	\$0.00		0	\$0.00		0
3138AFG79		PNC BANK, N.A	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,149,407.00	100%	0	\$0.00		0	\$0.00		0
3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,861,847.33	100%	0	\$0.00		0	\$0.00		0
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,058,500.00	100%	0	\$0.00		0	\$0.00		0
3138AFGA2		CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$15,507,604.67	100%	0	\$0.00		0	\$0.00		0
3138AFGB0		CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,173,312.24	100%	0	\$0.00		0	\$0.00		0
3138AFGC8		CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,179,390.27	100%	0	\$0.00		0	\$0.00		0
3138AFGD6		CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,914,351.11	100%	0	\$0.00		0	\$0.00		0
3138AFGE4		CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,282,520.83	100%	0	\$0.00		0	\$0.00		0
3138AFGF1		CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$11,653,047.28	100%	0	\$0.00		0	\$0.00		0
3138AFGG9		CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,115,773.00	100%	0	\$0.00		0	\$0.00		0
3138AFGH7		CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,871,098.60	100%	0	\$0.00		0	\$0.00		0
3138AFGQ7		PNC BANK, N.A	29	\$1,606,883.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,606,883.85	100%	0	\$0.00		0	\$0.00		0
3138AFGR5		PNC BANK, N.A	14	\$1,039,808.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,039,808.70	100%	0	\$0.00		0	\$0.00		0
3138AFGS3		PNC BANK, N.A	12	\$1,013,040.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,013,040.86	100%	0	\$0.00		0	\$0.00		0
3138AFGT1		PNC BANK, N.A	19	\$1,895,860.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,895,860.93	100%	0	\$0.00		0	\$0.00		0
3138AFGU8		PNC BANK, N.A	14	\$1,813,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,813,278.62	100%	0	\$0.00		0	\$0.00		0
3138AFGV6		PNC BANK, N.A	10	\$1,277,752.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,277,752.25	100%	0	\$0.00		0	\$0.00		0
3138AFGW4		PNC BANK, N.A	22	\$2,857,439.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,857,439.22	100%	0	\$0.00		0	\$0.00		0
3138AFGX2		PNC BANK, N.A	8	\$1,278,327.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,278,327.55	100%	0	\$0.00		0	\$0.00		0
3138AFGY0		PNC BANK, N.A	15	\$2,461,565.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,461,565.84	100%	0	\$0.00		0	\$0.00		0
3138AFGZ7		PNC BANK, N.A	11	\$1,768,269.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,768,269.91	100%	0	\$0.00		0	\$0.00		0
3138AFH29		Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,115,777.94	100%	0	\$0.00		0	\$0.00		0
3138AFH37		Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,250,685.06	100%	0	\$0.00		0	\$0.00		0
3138AFH45		Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,071,564.12	100%	0	\$0.00		0	\$0.00		0
3138AFH52		Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,183,430.99	100%	0	\$0.00		0	\$0.00		0
3138AFH60		BANK OF AMERICA, N.A	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,012,778.36	100%	0	\$0.00		0	\$0.00		0
3138AFH78		BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,009,517.68	100%	0	\$0.00		0	\$0.00		0
3138AFH86		BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$60,449,459.57	100%	0	\$0.00		0	\$0.00		0
3138AFH94		BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,001,100.75	100%	0	\$0.00		0	\$0.00		0
3138AFHF0		FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,205,160.68	100%	0	\$0.00		0	\$0.00		0
3138AFHG8		FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,138,584.10	100%	0	\$0.00		0	\$0.00		0
3138AFHH6		FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,064,403.21	100%	0	\$0.00		0	\$0.00		0
3138AFHJ2		FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,259,021.17	100%	0	\$0.00		0	\$0.00		0
3138AFHK9		FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,146,213.83	100%	0	\$0.00		0	\$0.00		0

3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,832,745.90	100%	0	\$0.00		0	\$0.00		0
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,692,117.39	100%	0	\$0.00		0	\$0.00		0
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,682,650.00	100%	0	\$0.00		0	\$0.00		0
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,893,046.58	100%	0	\$0.00		0	\$0.00		0
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,794,499.23	100%	0	\$0.00		0	\$0.00		0
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,448,033.28	100%	0	\$0.00		0	\$0.00		0
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,669,275.00	100%	0	\$0.00		0	\$0.00		0
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,613,132.85	100%	0	\$0.00		0	\$0.00		0
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,112,286.56	100%	0	\$0.00		0	\$0.00		0
3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,081,156.97	100%	0	\$0.00		0	\$0.00		0
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,096,414.00	100%	0	\$0.00		0	\$0.00		0

3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,141,050.17	100%	0	\$0.00		0	\$0.00		0
3138AFHZ6		Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,037,596.07	100%	0	\$0.00		0	\$0.00		0
3138AFJ27		BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,088,236.97	100%	0	\$0.00		0	\$0.00		0
3138AFJ35		BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,057,048.51	100%	0	\$0.00		0	\$0.00		0
3138AFJ76		BANK OF AMERICA, N.A	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,706,272.37	100%	0	\$0.00		0	\$0.00		0
3138AFJ84		BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,794,861.97	100%	0	\$0.00		0	\$0.00		0
3138AFJ92		BANK OF AMERICA, N.A	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,739,483.18	100%	0	\$0.00		0	\$0.00		0
3138AFJA9		BANK OF AMERICA, N.A	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,045,612.51	100%	0	\$0.00		0	\$0.00		0
3138AFJB7		BANK OF AMERICA, N.A	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,083,949.94	100%	0	\$0.00		0	\$0.00		0
3138AFJC5		BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,070,950.00	100%	0	\$0.00		0	\$0.00		0
3138AFJD3		BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$2,518,451.86	100%	0	\$0.00		0	\$0.00		0
3138AFJE1		BANK OF AMERICA, N.A	4	\$701,241.22	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,630.59	100%	0	\$0.00		0	\$0.00		0
3138AFJF8		BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00		0
3138AFJG6		BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00		0
3138AFJH4		BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00		0
3138AFJJ0		BANK OF AMERICA, N.A	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00		0
3138AFJK7		BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00		0
3138AFJL5		BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00		0
3138AFJM3		BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00		0
3138AFJN1		BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00		0

3138AFJP6		BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00		0
3138AFJQ4		BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00		0
3138AFJR2		BANK OF AMERICA, N.A	7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,493,195.00	100%	0	\$0.00		0	\$0.00		0
3138AFJS0		BANK OF AMERICA, N.A	9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,004,008.00	100%	0	\$0.00		0	\$0.00		0
3138AFJT8		BANK OF AMERICA, N.A	15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,014,513.21	100%	0	\$0.00		0	\$0.00		0
3138AFJU5		BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,034,036.74	100%	0	\$0.00		0	\$0.00		0
3138AFJV3		BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,012,400.87	100%	0	\$0.00		0	\$0.00		0
3138AFJW1		BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$39,945,830.60	100%	0	\$0.00		0	\$0.00		0
3138AFJX9		BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,196,050.34	100%	0	\$0.00		0	\$0.00		0
3138AFJY7		BANK OF AMERICA, N.A	5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,089,904.38	100%	0	\$0.00		0	\$0.00		0

3138AFJZ4		BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$35,227,508.32	100%	0	\$0.00		0	\$0.00		0
3138AFK25		BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,070,886.95	100%	0	\$0.00		0	\$0.00		0
3138AFK33		BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,179,296.21	100%	0	\$0.00		0	\$0.00		0
3138AFK41		BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,096,371.64	100%	0	\$0.00		0	\$0.00		0
3138AFK58		BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,007,975.00	100%	0	\$0.00		0	\$0.00		0
3138AFK66		BANK OF AMERICA, N.A	16	\$2,382,398.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,382,398.78	100%	0	\$0.00		0	\$0.00		0
3138AFK74		BANK OF AMERICA, N.A	43	\$10,056,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,056,704.94	100%	0	\$0.00		0	\$0.00		0
3138AFK82		BANK OF AMERICA, N.A	13	\$988,154.48	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,081,116.23	100%	0	\$0.00		0	\$0.00		0
3138AFKA7		BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,113,183.55	100%	0	\$0.00		0	\$0.00		0
3138AFKB5		BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			224	\$15,058,517.43	100%	0	\$0.00		0	\$0.00		0
3138AFKC3		BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,721,349.53	100%	0	\$0.00		0	\$0.00		0
3138AFKD1		BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00		0
3138AFKE9		BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00		0
3138AFKF6		BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00		0
3138AFKG4		BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00		0
3138AFKH2		BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00		0
3138AFKJ8		BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00		0
3138AFKK5		BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00		0
3138AFKL3		BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00		0
3138AFKM1		BANK OF AMERICA,	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A									
		Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00	
3138AFKN9		BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00	
3138AFKP4		BANK OF AMERICA, N.A	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$27,171,413.71	100%	0	\$0.00		0	\$0.00	
3138AFKQ2		BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,118,436.51	100%	0	\$0.00		0	\$0.00	
3138AFKR0		BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,006,158.56	100%	0	\$0.00		0	\$0.00	
3138AFKS8		BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,107,130.66	100%	0	\$0.00		0	\$0.00	
3138AFKT6		BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,105,685.25	100%	0	\$0.00		0	\$0.00	
3138AFKU3		BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,277,604.00	100%	0	\$0.00		0	\$0.00	
3138AFKV1		BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,021,511.69	100%	0	\$0.00		0	\$0.00	
3138AFKW9		BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,071,178.14	100%	0	\$0.00		0	\$0.00		0
3138AFKX7		BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,098,477.56	100%	0	\$0.00		0	\$0.00		0
3138AFKY5		BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,246,366.30	100%	0	\$0.00		0	\$0.00		0
3138AFL24		BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,053,693.00	100%	0	\$0.00		0	\$0.00		0
3138AFL32		BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,318,481.00	100%	0	\$0.00		0	\$0.00		0
3138AFL40		BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,008,894.66	100%	0	\$0.00		0	\$0.00		0
3138AFL57		BANK OF AMERICA, N.A	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,976,194.97	100%	0	\$0.00		0	\$0.00		0
3138AFL65		BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,315,842.62	100%	0	\$0.00		0	\$0.00		0
3138AFLF5		BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,003,121.85	100%	0	\$0.00		0	\$0.00		0
3138AFLG3		BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$3,975,489.00	100%	0	\$0.00		0	\$0.00		0
3138AFLH1		BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,031,589.74	100%	0	\$0.00		0	\$0.00		0
3138AFLJ7		BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$23,896,641.06	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$50,389,716.26	100%	0	\$0.00		0	\$0.00		0
3138AFLK4		BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$183,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,123,443.42	100%	0	\$0.00		0	\$0.00		0
3138AFLM2		BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,400.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,386,795.00	100%	0	\$0.00		0	\$0.00		0
3138AFLM0		BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,556,200.00	100%	0	\$0.00		0	\$0.00		0
3138AFLN8		BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,984,262.00	100%	0	\$0.00		0	\$0.00		0
3138AFLP3		BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$969,836.09	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,166,074.09	100%	0	\$0.00		0	\$0.00		0
3138AFLQ1		BANK OF AMERICA, N.A	10	\$2,251,155.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,251,155.84	100%	0	\$0.00		0	\$0.00		0
3138AFLR9		BANK OF AMERICA, N.A	14	\$3,967,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,967,079.00	100%	0	\$0.00		0	\$0.00		0
3138AFLS7		BANK OF AMERICA,	23	\$6,166,808.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A									
Total			23	\$6,166,808.38	100%	0	\$0.00		0	\$0.00	0
3138AFLU2		Unavailable	18	\$4,972,166.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,972,166.34	100%	0	\$0.00		0	\$0.00	0
3138AFLV0		BANK OF AMERICA, N.A	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,042,202.18	100%	0	\$0.00		0	\$0.00	0
3138AFLW8		BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$10,045,128.58	100%	0	\$0.00		0	\$0.00	0
3138AFLY4		BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,027,457.20	100%	0	\$0.00		0	\$0.00	0
3138AFLZ1		BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,184,296.00	100%	0	\$0.00		0	\$0.00	0
3138AFMC1		PNC BANK, N.A	77	\$10,000,280.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,280.23	100%	0	\$0.00		0	\$0.00	0
3138AFMD9		PNC BANK, N.A	52	\$5,131,852.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,131,852.62	100%	0	\$0.00		0	\$0.00	0
3138AFME7		STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,128,091.53	100%	0	\$0.00		0	\$0.00	0
3138AFQJ2		ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,049,623.00	100%	0	\$0.00		0	\$0.00	0
3138AFQU7		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$1,489,400.00	100%	0	\$0.00		0	\$0.00		0
3138AFQV5		PNC BANK, N.A	17	\$1,656,292.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,656,292.77	100%	0	\$0.00		0	\$0.00		0
3138AFQW3		PNC BANK, N.A	18	\$2,523,851.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,523,851.10	100%	0	\$0.00		0	\$0.00		0
3138AFQX1		Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$677,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFQY9		BANK OF AMERICA, N.A	42	\$12,662,918.69	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,426,700.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,089,618.69	100%	0	\$0.00		0	\$0.00		0
3138AFT59		Unavailable	16	\$1,190,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,190,780.00	100%	0	\$0.00		0	\$0.00		0
3138AFT67		CITIMORTGAGE, INC	73	\$17,478,190.89	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$43,872,345.71	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$61,350,536.60	100%	0	\$0.00		0	\$0.00		0
3138AFT75		CITIMORTGAGE, INC	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,119,100.50	100%	0	\$0.00		0	\$0.00		0
3138AFT83		CITIMORTGAGE, INC	1	\$249,940.18	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,836,866.42	100%	0	\$0.00		0	\$0.00		0
3138AFT91		CITIMORTGAGE, INC	4	\$664,739.96	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,437,635.69	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,102,375.65	100%	0	\$0.00		0	\$0.00		0
3138AFU24		PNC BANK, N.A	20	\$5,992,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,992,532.15	100%	0	\$0.00		0	\$0.00		0
3138AFU32		PNC BANK, N.A	80	\$20,067,573.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,067,573.69	100%	0	\$0.00		0	\$0.00		0
3138AFU81		NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,603,568.00	100%	0	\$0.00		0	\$0.00		0

3138AFU99		NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFUA6		CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,429,281.89	100%	0	\$0.00		0	\$0.00		0
3138AFUC2		CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$29,555,032.49	100%	0	\$0.00		0	\$0.00		0
3138AFUD0		CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,609,196.13	100%	0	\$0.00		0	\$0.00		0
3138AFUE8		CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,617,323.76	100%	0	\$0.00		0	\$0.00		0
3138AFUF5		CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,086,988.41	100%	0	\$0.00		0	\$0.00		0
3138AFUG3		CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,481,704.56	100%	0	\$0.00		0	\$0.00		0
3138AFUH1		CITIMORTGAGE, INC	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$673,039.76	100%	0	\$0.00		0	\$0.00		0
3138AFUJ7		CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,953,202.82	100%	0	\$0.00		0	\$0.00		0
3138AFUK4		CITIMORTGAGE, INC	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$647,739.85	100%	0	\$0.00		0	\$0.00		0
3138AFUL2		CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,823,602.06	100%	0	\$0.00		0	\$0.00		0
3138AFUM0		CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,270,384.66	100%	0	\$0.00		0	\$0.00		0

3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,354,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFUQ1		FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,061,420.47	100%	0	\$0.00		0	\$0.00		0
3138AFUR9		FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,007,354.07	100%	0	\$0.00		0	\$0.00		0
3138AFUU2		Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,457,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFUV0		FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,296,600.00	100%	0	\$0.00		0	\$0.00		0
3138AFUZ1		PNC BANK, N.A	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$24,834,239.15	100%	0	\$0.00		0	\$0.00		0
3138AFVJ6		CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,356,432.12	100%	0	\$0.00		0	\$0.00		0
3138AFVK3		CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,008,283.27	100%	0	\$0.00		0	\$0.00		0
3138AFVL1		CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,659,687.62	100%	0	\$0.00		0	\$0.00		0
3138AFVM9		CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,138,502.94	100%	0	\$0.00		0	\$0.00		0
3138AFVN7		CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,474,842.29	100%	0	\$0.00		0	\$0.00		0

3138AFVP2		CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,152,425.21	100%	0	\$0.00		0	\$0.00	
3138AFVQ0		CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,681,464.36	100%	0	\$0.00		0	\$0.00	
3138AFVR8		CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,391,715.51	100%	0	\$0.00		0	\$0.00	
3138MTBQ9		1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,427,376.63	100%	0	\$0.00		0	\$0.00	
3138MTBR7		1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,992,529.15	100%	0	\$0.00		0	\$0.00	
3138MTBS5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA

		HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	6	\$323,632.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,962,286.69	100%	0	\$0.00		0	\$0.00		0
3138MTBT3		GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$108,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,106,994.96	100%	0	\$0.00		0	\$0.00		0
3138MTBU0		GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	2	\$123,540.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,783,951.88	100%	0	\$0.00		0	\$0.00		0
31413CSB6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,070,101.85	100%	0	\$0.00		0	\$0.00		0
31413CSC4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00		0
31415TRS1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00		0

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31416LWQ5		HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00		0
31416LWR3		HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00		0
31416X2A7		CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00		0
31416X2B5		ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$56,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC										
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND	1	\$37,814.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY										
		THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$10,993,539.92	100%	0	\$0.00		0	\$0.00		0
31416X2C3		ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$206,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$90,262.93	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,375,887.93	100%	0	\$0.00		0	\$0.00		0
31416X2D1		ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	6	\$855,010.03	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$119,431.50	6.85%	0	\$0.00	NA	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN										
		Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,744,654.65	100%	0	\$0.00		0	\$0.00		0
31416X2E9		ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$52,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,720,586.16	100%	0	\$0.00		0	\$0.00		0
31416X2F6		THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,532,155.96	100%	0	\$0.00		0	\$0.00		0
31416X2G4		BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,842,978.93	100%	0	\$0.00		0	\$0.00		0
31416X2H2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,069,543.55	100%	0	\$0.00		0	\$0.00		0
31416X2J8		ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB										
	HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$492,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE											
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,293,910.56	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$43,599,840.64	100%	0	\$0.00		0	\$0.00		0
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$61,378.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$86,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	\$0.00	NA

	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,187,992.05	100%	0	\$0.00		0	\$0.00		0
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,129,054.74	100%	0	\$0.00		0	\$0.00		0
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,591,085.34	100%	0	\$0.00		0	\$0.00		0
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,801,582.73	100%	0	\$0.00		0	\$0.00		0

31416X2P4		FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,265,010.54	100%	0	\$0.00		0	\$0.00		0
31416X2Q2		BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		RABOBANK, N.A	4	\$547,679.82	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,254.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC										
		Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,146,917.57	100%	0	\$0.00		0	\$0.00		0
31416X2R0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$103,085.18	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$295,186.35	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,742,448.62	100%	0	\$0.00		0	\$0.00		0
31416X2S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$651,800.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$394,092.66	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,488,890.17	100%	0	\$0.00		0	\$0.00		0
31416X2T6		AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$264,373.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$127,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE AMERICA, INC										
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	3	\$168,706.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		RANLIFE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			81	\$10,894,225.35	100%	0	\$0.00		0	\$0.00	
31416X2U3		FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$307,500.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,388,600.00	100%	0	\$0.00		0	\$0.00		0
31416X2V1		AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00		0
31416X2W9		BOEING EMPLOYEES	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION										
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00		0
31416X2X7		ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00		0
31416X2Y5		AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00		0
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$388,885.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,925.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,771.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,439,978.53	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,785,379.49	100%	0	\$0.00		0	\$0.00		0

31416X3A6		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,178,793.36	100%	0	\$0.00		0	\$0.00		0
31416X3B4		ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

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31416X3C2		BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

		TOWER FEDERAL CREDIT UNION										
		UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,053,848.97	100%	0	\$0.00		0	\$0.00		0
31416X3D0		AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$142,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

		LOS ANGELES POLICE FEDERAL CREDIT UNION										
		MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,538,362.03	100%	0	\$0.00		0	\$0.00		0
31416X3E8		ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,655.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,441,232.66	100%	0	\$0.00		0	\$0.00		0
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS BANK										
		NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		RABOBANK, N.A	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,050,143.94	100%	0	\$0.00		0	\$0.00		0
31416X3J7		BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,634,208.16	100%	0	\$0.00		0	\$0.00		0
31416X3K4		BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00		0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00		0
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00		0

31416X3N8		AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$284,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,298,668.38	100%	0	\$0.00		0	\$0.00		0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$328,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

		ST. ANNE'S OF FALL RIVER CREDIT UNION										
		ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,207,258.70	100%	0	\$0.00		0	\$0.00		0
31416X3Q1		ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,207,912.53	100%	0	\$0.00		0	\$0.00		0
31416X3R9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIMORTGAGE, INC	1	\$129,258.32	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,320,558.32	100%	0	\$0.00		0	\$0.00		0
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,932,104.47	100%	0	\$0.00		0	\$0.00		0
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,149,448.60	100%	0	\$0.00		0	\$0.00		0
31416X3U2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC										
		Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,009,767.93	100%	0	\$0.00		0	\$0.00		0
31416X3V0		CITIMORTGAGE, INC	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,127,838.65	100%	0	\$0.00		0	\$0.00		0
31416X3W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE	1	\$214,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,681,496.07	100%	0	\$0.00		0	\$0.00		0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK										
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

		CO										
		VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,240,401.81	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$38,474,879.75	100%	0	\$0.00		0	\$0.00		0
31416X3Y4		ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,828,693.15	100%	0	\$0.00		0	\$0.00		0
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,477,247.39	100%	0	\$0.00		0	\$0.00		0
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$19,288,545.65	100%	0	\$0.00		0	\$0.00		0
31416X4B3		ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00		0
31416X4C1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKEF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

		RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,443,447.45	100%	0	\$0.00		0	\$0.00		0
31416X4D9		ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,021,774.31	100%	0	\$0.00		0	\$0.00		0
31416X4E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,165,316.36	100%	0	\$0.00		0	\$0.00		0

31416X4F4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00		0
31416X4H0		ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00		0
31416X4J6		ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00		0
31416X4K3			1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARLESTON, SC											
		FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,170,345.17	100%	0	\$0.00		0	\$0.00		0	
31416X4N7		ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC	1	\$44,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE NATIONAL BANK OF OAK	1	\$33,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	

		HARBOR									
		UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,447,945.23	100%	0	\$0.00		0	\$0.00	
31416X4P2		ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,065,005.40	100%	0	\$0.00		0	\$0.00	
31416X4Q0		CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,551,997.95	100%	0	\$0.00		0	\$0.00	
31416X4R8		CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$1,388,432.97	100%	0	\$0.00		0	\$0.00		0
31416X4S6		ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION										
	POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,291,080.31	100%	0	\$0.00		0	\$0.00		0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION										
		SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			350	\$21,812,178.01	100%	0	\$0.00		0	\$0.00	
31416X4V9		ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

		WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,477,980.63	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$39,561,314.47	100%	0	\$0.00		0	\$0.00		0
31416X4W7		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$122,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,529.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$664,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$393,284.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$406,668.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,341,287.87	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$39,379,596.28	100%	0	\$0.00		0	\$0.00		0
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$642,437.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$95,419.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$299,318.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,474,594.04	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		806	\$78,356,321.72	100%	0	\$0.00		0	\$0.00		0
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$60,139,847.31	100%	0	\$0.00		0	\$0.00		0
31416X5A4		1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$286,828.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	3	\$426,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$284,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,111,888.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$418,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$254,849.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$133,053.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$131,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$667,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION										
		WATERSTONE MORTGAGE CORP	1	\$147,937.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$283,479.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$17,270,185.10	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			824	\$112,628,317.55	100%	0	\$0.00		0	\$0.00	
31416X5B2		ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A										
	COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL	1	\$149,619.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA									
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION										
	MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$482,577.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION										
	SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			634	\$101,748,030.61	100%	0	\$0.00		0	\$0.00		0
31416X5C0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0