

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 31 of 83

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			Ass Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138AHZR0		QUICKEN LOANS INC.	79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,092,382.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZS8		QUICKEN LOANS INC.	97	\$24,993,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$24,993,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZT6		QUICKEN LOANS INC.	72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$19,445,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3P5		Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,378,812.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Q3		Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,880,266.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3U4		Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,232,556.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3V2		Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,474,426.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3W0		Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,321,674.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3X8		Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,456.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Y6		Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,520,676.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3Z3		Unavailable	22	\$5,313,728.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,313,728.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJ4A7	Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,408,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4B5	Unavailable	14	\$4,600,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,600,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4C3	Unavailable	15	\$4,670,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,670,768.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4D1	Unavailable	15	\$4,665,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,665,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4E9	Unavailable	18	\$5,720,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,720,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4F6	Unavailable	12	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4G4	Unavailable	34	\$10,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4H2	Unavailable	14	\$4,365,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,365,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4J8	Unavailable	15	\$4,589,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,589,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4K5	Unavailable	30	\$4,949,466.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,949,466.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4L3	Unavailable	9	\$1,078,298.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,298.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4M1	Unavailable	13	\$4,244,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,244,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4N9	Unavailable	17	\$5,400,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4P4	Unavailable	13	\$4,379,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,379,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Q2	Unavailable	11	\$1,439,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJ4R0	Unavailable	8	\$1,291,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4S8	Unavailable	16	\$5,385,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,385,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4T6	Unavailable	21	\$5,775,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,775,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4U3	Unavailable	32	\$9,651,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,651,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4V1	Unavailable	17	\$5,510,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,510,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4X7	Unavailable	14	\$4,321,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,119.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,236.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ4Z2	Unavailable	14	\$4,780,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,780,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5A6	Unavailable	14	\$5,000,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5T5	CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,894.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6W7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,337,292.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6X5	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,044,501.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAA0	Unavailable	15	\$1,006,955.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,955.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJAB8	Unavailable	11	\$1,329,741.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,741.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAC6	Unavailable	22	\$5,461,161.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,461,161.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAD4	Unavailable	32	\$7,399,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,399,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAE2	Unavailable	16	\$1,223,968.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,223,968.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAF9	Unavailable	20	\$2,501,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAG7	Unavailable	16	\$1,092,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,092,783.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAH5	Unavailable	10	\$1,187,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,135.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAJ1	Unavailable	8	\$1,960,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAK8	Unavailable	13	\$1,853,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAL6	Unavailable	20	\$1,905,911.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,911.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAM4	Unavailable	8	\$1,495,710.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,495,710.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAN2	Unavailable	9	\$2,218,329.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,218,329.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAP7	Unavailable	107	\$25,915,051.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,915,051.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAQ5	Unavailable	73	\$16,175,173.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,175,173.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAR3	Unavailable	21	\$1,557,228.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,557,228.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJAS1	Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,851.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAT9	Unavailable	41	\$5,372,432.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,372,432.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAU6	Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,742,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAV4	Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,037,675.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAW2	Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,476.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJAX0	Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,322.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBE1	Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,402,874.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBF8	Unavailable	77	\$12,314,354.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,314,354.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBG6	Unavailable	30	\$4,901,481.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,901,481.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBH4	Unavailable	19	\$3,178,323.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,323.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBJ0	Unavailable	6	\$1,420,883.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,420,883.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCV2	GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,070,373.33	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,060,050.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDP4	GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,344.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE24	METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$972,433.18	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,914,494.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,046,259.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE40	METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,566,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE57	METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,758,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,380,621.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,750.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,781,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,347,547.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$157,040,265.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEN8	Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$6,015,775.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEQ1	Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$7,089,689.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,904,075.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$2,629,065.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJL59		WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$35,302,535.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJLX8		WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$50,270,550.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJLZ3		WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,110,574.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJM66		WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,096,866.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJM74		WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,592,927.23	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$40,319,026.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN24		COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$22,193,053.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN32		COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,585,389.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJN40		COMPASS BANK	23	\$1,915,796.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,915,796.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJNX6		COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,912,815.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJNY4		COMPASS BANK	46	\$6,404,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,404,124.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJNZ1		COMPASS BANK	11	\$2,346,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,346,421.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJT28			12	\$2,437,866.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION											
Total			12	\$2,437,866.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJT36		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,363.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJT44		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,046,127.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,006.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,105.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,890.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,499,662.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$15,000,530.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJTV4		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$15,001,195.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJTW2		HSBC BANK USA, NATIONAL	41	\$11,982,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			41	\$11,982,776.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJTX0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,000,134.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$3,398,821.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,504,795.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,301.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,484.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,956,760.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUE0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,400,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,500,529.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJUJ9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,813.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUK6	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,823,899.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUL4	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,641,029.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJUM2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,001,361.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV58	SUNTRUST MORTGAGE INC.	40	\$9,180,486.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,180,486.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV66	SUNTRUST MORTGAGE INC.	111	\$6,890,679.93	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$9,000,133.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV74	SUNTRUST MORTGAGE INC.	100	\$9,842,234.80	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$13,793,368.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV82	SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,888,909.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV90	SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,942,237.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW24	SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,017,582.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW32		SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,655,721.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW40		SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$7,933,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW57		SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$974,500.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,572,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJW81		SUNTRUST MORTGAGE INC.	27	\$7,431,174.09	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,056,387.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWA6		SUNTRUST MORTGAGE INC.	18	\$1,232,961.19	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,299,461.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWB4		SUNTRUST MORTGAGE INC.	27	\$2,660,985.26	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,597,890.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWC2		SUNTRUST MORTGAGE INC.	116	\$29,060,024.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$41,857,974.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWD0		SUNTRUST MORTGAGE INC.	202	\$48,484,849.21	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$64,010,045.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWE8		SUNTRUST MORTGAGE INC.	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$23,094,718.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWF5		SUNTRUST MORTGAGE INC.	21	\$1,367,433.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,550,691.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWG3		SUNTRUST MORTGAGE INC.	6	\$3,670,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$946,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$4,616,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWH1		SUNTRUST MORTGAGE INC.	21	\$12,886,007.87	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,257,600.31	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$17,143,608.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWJ7		SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,579.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWK4		SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,492.89	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,283,288.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWL2		SUNTRUST MORTGAGE INC.	118	\$30,185,739.63	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,079,403.83	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$50,265,143.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWM0		SUNTRUST MORTGAGE INC.	50	\$3,179,799.86	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$539,018.06	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,718,817.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWN8		SUNTRUST MORTGAGE INC.	137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$49,077,515.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWP3		SUNTRUST MORTGAGE INC.	12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,527.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJWQ1	SUNTRUST MORTGAGE INC.	33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,455,526.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWR9	SUNTRUST MORTGAGE INC.	23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,623,534.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWS7	SUNTRUST MORTGAGE INC.	85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,702,391.96	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,593,670.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWT5	SUNTRUST MORTGAGE INC.	29	\$8,355,294.90	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,637,748.59	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,993,043.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWU2	SUNTRUST MORTGAGE INC.	9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,703,097.40	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,997,385.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWV0	SUNTRUST MORTGAGE INC.	29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,460,435.93	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,006,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWW8	SUNTRUST MORTGAGE INC.	16	\$3,981,901.76	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,008,156.93	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,990,058.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWX6	SUNTRUST MORTGAGE INC.	22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,259,056.15	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,000,853.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWY4	SUNTRUST MORTGAGE INC.	33	\$9,542,404.26	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,490,962.50	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$20,033,366.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJWZ1	SUNTRUST	21	\$6,387,212.23	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.										
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,990,832.14	100%	0	\$0.00		0	\$0.00		0
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,069,152.90	100%	0	\$0.00		0	\$0.00		0
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,781.44	100%	0	\$0.00		0	\$0.00		0
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,372,049.00	100%	0	\$0.00		0	\$0.00		0
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$57,163,884.74	100%	0	\$0.00		0	\$0.00		0
3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,082,115.64	100%	0	\$0.00		0	\$0.00		0
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,682,050.00	100%	0	\$0.00		0	\$0.00		0
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,024,454.43	100%	0	\$0.00		0	\$0.00		0
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,476,614.75	100%	0	\$0.00		0	\$0.00		0
3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,374,480.18	100%	0	\$0.00		0	\$0.00		0
3138AK6U8	BANK OF AMERICA, N.A.	216	\$57,697,914.27	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,664,414.02	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$68,362,328.29	100%	0	\$0.00		0	\$0.00		0

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3138AK6V6	Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,907.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6W4	BANK OF AMERICA, N.A.	43	\$2,407,495.65	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,869,328.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6X2	BANK OF AMERICA, N.A.	7	\$926,912.08	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,852.17	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,764.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6Y0	BANK OF AMERICA, N.A.	13	\$3,125,224.31	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,743.07	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,376,967.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK6Z7	BANK OF AMERICA, N.A.	5	\$1,211,143.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,211,143.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7A1	BANK OF AMERICA, N.A.	18	\$4,201,751.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,201,751.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7B9	BANK OF AMERICA, N.A.	5	\$1,080,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,080,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7C7	BANK OF AMERICA, N.A.	8	\$778,755.04	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,679.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7D5	BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,637,169.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7E3	BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,432,263.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7F0	BANK OF AMERICA,	56	\$8,971,684.79	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.											
		Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,928,245.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7G8		BANK OF AMERICA, N.A.	33	\$2,993,853.00	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,095,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7H6		BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,044,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7J2		BANK OF AMERICA, N.A.	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,056,688.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7K9		BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$25,032,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7L7		BANK OF AMERICA, N.A.	21	\$7,883,648.02	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$20,083,593.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK7M5		BANK OF AMERICA, N.A.	19	\$4,201,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,201,840.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB24		BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,070,216.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB32		BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,231,671.04	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$35,204,009.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB40		BANK OF AMERICA, N.A.	99	\$24,661,530.72	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			115	\$30,036,545.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB57	BANK OF AMERICA, N.A.		34	\$9,140,869.78	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,948,354.58	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,089,224.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB65	BANK OF AMERICA, N.A.		10	\$3,009,067.59	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,063,137.57	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,072,205.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB73	BANK OF AMERICA, N.A.		76	\$10,417,406.21	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,715,404.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,132,810.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB81	BANK OF AMERICA, N.A.		34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,105,873.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKB99	BANK OF AMERICA, N.A.		40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,055,307.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBC2	Unavailable		1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$174,165.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBD0	Unavailable		1	\$181,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$181,109.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBN8	Unavailable		1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$191,910.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBP3	Unavailable		2	\$312,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$312,480.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBQ1	Unavailable		1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$134,909.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBR9	Unavailable		1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$100,177.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKBZ1			82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
		Unavailable	41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,070,924.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC23		BANK OF AMERICA, N.A.	18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,445,319.14	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$44,989,841.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC31		BANK OF AMERICA, N.A.	2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$19,226,185.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC49		BANK OF AMERICA, N.A.	17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,415,298.14	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,808,330.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC56		BANK OF AMERICA, N.A.	48	\$13,186,171.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,858,252.34	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,044,423.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC64		BANK OF AMERICA, N.A.	16	\$3,681,384.00	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,021,109.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC72		BANK OF AMERICA, N.A.	10	\$2,617,197.42	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,149,421.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC80		BANK OF AMERICA, N.A.	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,014,144.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKC98		BANK OF AMERICA, N.A.	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,153,652.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCA5		BANK OF AMERICA,	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.											
		Unavailable	48	\$6,584,452.11	43.57%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			110	\$15,114,043.57	100%	\$0.00		\$0.00		\$0.00			
3138AKCB3		BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	37	\$2,625,824.63	26.12%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			148	\$10,051,036.27	100%	\$0.00		\$0.00		\$0.00			
3138AKCC1		BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	8	\$1,017,933.11	49.68%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			16	\$2,049,012.19	100%	\$0.00		\$0.00		\$0.00			
3138AKCD9		BANK OF AMERICA, N.A.	3	\$499,390.46	20.81%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	6	\$1,900,309.40	79.19%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			9	\$2,399,699.86	100%	\$0.00		\$0.00		\$0.00			
3138AKCE7		BANK OF AMERICA, N.A.	18	\$4,653,713.65	92.48%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	1	\$378,627.50	7.52%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			19	\$5,032,341.15	100%	\$0.00		\$0.00		\$0.00			
3138AKCF4		BANK OF AMERICA, N.A.	52	\$14,359,475.66	95.43%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	2	\$688,225.12	4.57%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			54	\$15,047,700.78	100%	\$0.00		\$0.00		\$0.00			
3138AKCG2		BANK OF AMERICA, N.A.	206	\$49,351,573.49	97.8%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	4	\$1,110,791.28	2.2%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			210	\$50,462,364.77	100%	\$0.00		\$0.00		\$0.00			
3138AKCH0		BANK OF AMERICA, N.A.	37	\$9,815,726.48	97.21%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	1	\$281,351.66	2.79%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			38	\$10,097,078.14	100%	\$0.00		\$0.00		\$0.00			
3138AKCJ6		BANK OF AMERICA, N.A.	63	\$7,407,842.49	74.2%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	22	\$2,575,656.97	25.8%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			85	\$9,983,499.46	100%	\$0.00		\$0.00		\$0.00			
3138AKCK3		BANK OF AMERICA, N.A.	12	\$1,663,320.31	32.5%	\$0.00	NA	\$0.00	NA	\$0.00			

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		Unavailable	25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,118,612.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCL1		BANK OF AMERICA, N.A.	49	\$6,715,252.82	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,600.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,118,852.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCM9		BANK OF AMERICA, N.A.	210	\$13,340,444.52	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$15,109,248.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCN7		BANK OF AMERICA, N.A.	184	\$17,912,437.09	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,177,901.95	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$20,090,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCP2		BANK OF AMERICA, N.A.	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,139,375.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCQ0		BANK OF AMERICA, N.A.	46	\$10,067,788.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,067,788.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCR8		BANK OF AMERICA, N.A.	22	\$3,732,454.35	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,385,505.33	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,117,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCS6		BANK OF AMERICA, N.A.	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$35,158,487.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCT4		BANK OF AMERICA, N.A.	31	\$8,651,041.28	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,251,444.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCU1		BANK OF AMERICA, N.A.	62	\$15,174,701.80	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,185,921.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKCV9	BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,126,028.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCW7	BANK OF AMERICA, N.A.	36	\$8,371,387.98	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,147,588.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCX5	BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$30,174,956.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKCZ0	BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,831.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKD22	BANK OF AMERICA, N.A.	28	\$11,913,486.40	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$40,161,482.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKD30	BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,006,029.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKD48	BANK OF AMERICA, N.A.	29	\$7,618,260.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,133,871.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKD55	BANK OF AMERICA, N.A.	110	\$32,589,933.92	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$42,755,042.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKD63	BANK OF AMERICA, N.A.	2	\$570,950.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,043,842.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKD71	BANK OF AMERICA,	14	\$4,138,764.10	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.											
		Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,133,983.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDA4		BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,842,570.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDB2		BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,105.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDD8		BANK OF AMERICA, N.A.	21	\$4,632,338.24	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,071.86	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,410.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDE6		BANK OF AMERICA, N.A.	1	\$119,353.07	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,306.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDF3		BANK OF AMERICA, N.A.	111	\$7,880,129.93	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$10,610,209.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDG1		BANK OF AMERICA, N.A.	131	\$8,466,475.18	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,074,819.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDH9		BANK OF AMERICA, N.A.	130	\$12,917,276.37	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,861,546.51	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$18,778,822.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDJ5		BANK OF AMERICA, N.A.	87	\$8,592,027.64	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,444,041.70	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,036,069.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDK2		BANK OF AMERICA, N.A.	116	\$15,939,580.72	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$9,558,645.52	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$25,498,226.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDL0		BANK OF AMERICA, N.A.	74	\$8,740,680.47	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$12,791,137.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDM8		BANK OF AMERICA, N.A.	32	\$7,954,245.69	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,143,205.59	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,097,451.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDN6		BANK OF AMERICA, N.A.	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,033,939.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDP1		BANK OF AMERICA, N.A.	25	\$7,485,627.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,310.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,073,937.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDQ9		BANK OF AMERICA, N.A.	45	\$9,850,613.24	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,747.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,070,360.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDR7		BANK OF AMERICA, N.A.	14	\$4,058,143.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,990,665.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDS5		BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,821,340.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDT3		BANK OF AMERICA, N.A.	38	\$3,691,082.42	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,793,450.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDU0		BANK OF AMERICA, N.A.	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,906,078.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKDV8	BANK OF AMERICA, N.A.	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,849,410.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDW6	BANK OF AMERICA, N.A.	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,598,957.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDX4	BANK OF AMERICA, N.A.	195	\$54,963,859.36	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,296,323.48	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$75,260,182.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDY2	BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,016,946.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKDZ9	BANK OF AMERICA, N.A.	50	\$13,567,106.21	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$46,762,988.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHB8	Unavailable	5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,081.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHC6	Unavailable	26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,720,667.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHD4	Unavailable	20	\$3,981,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,981,967.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKHK8	Unavailable	7	\$1,008,968.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,968.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJD2	Unavailable	6	\$1,499,033.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,033.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJE0	Unavailable	22	\$1,458,594.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,458,594.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJF7	Unavailable	6	\$1,568,569.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,568,569.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKJG5	Unavailable	11	\$1,065,345.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,345.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJH3	Unavailable	11	\$1,338,829.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,829.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJJ9	Unavailable	8	\$1,034,161.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,161.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,435.21	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,435.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKJL4	Unavailable	11	\$1,099,053.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,053.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,876,863.57	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,985,126.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,392,705.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM48	Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,368,220.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,277,822.46	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,186,237.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,959,733.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,244,004.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM89	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,713,559.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKM97	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$904,607.77	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,607.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,992,605.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$9,013,906.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,738,501.83	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,168,550.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,396,197.05	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$16,171,848.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,393,806.61	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$23,866,489.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,153,112.26	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$24,292,062.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKMS5	Unavailable	99	\$27,699,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$27,699,129.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,546,590.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,886,922.84	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,915,678.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,059,996.61	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,807,532.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,349,924.06	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$22,228,493.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,709,197.12	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$9,538,169.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,220,129.21	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,933,900.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,939,643.58	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,129,404.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNA3	Unavailable	10	\$1,017,052.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,017,052.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,046,351.55	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,618.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,741,176.51	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,149,094.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKND7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,642,604.44	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,849.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,626.11	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,580.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,602,877.13	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,894,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNG0		Unavailable	14	\$1,897,684.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,684.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,169.73	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,093.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKNJ4		Unavailable	7	\$1,420,178.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,178.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKPS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	29	\$4,852,477.74	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CHARLESTON, SC											
		Unavailable	22	\$4,242,691.87	46.65%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			51	\$9,095,169.61	100%	\$0.00		\$0.00		\$0.00			
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	24	\$3,523,696.81	70.02%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			33	\$5,032,758.65	100%	\$0.00		\$0.00		\$0.00			
		PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	20	\$9,843,500.00	30.72%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			92	\$32,043,701.32	100%	\$0.00		\$0.00		\$0.00			
		PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	9	\$2,714,923.48	26.56%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			39	\$10,223,539.61	100%	\$0.00		\$0.00		\$0.00			
		PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	24	\$1,661,331.11	31.77%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			80	\$5,229,650.77	100%	\$0.00		\$0.00		\$0.00			
		PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			29	\$8,575,424.52	100%	\$0.00		\$0.00		\$0.00			
		PHH MORTGAGE CORPORATION	20	\$2,739,399.82	67.18%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	10	\$1,338,039.13	32.82%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			30	\$4,077,438.95	100%	\$0.00		\$0.00		\$0.00			
		PHH MORTGAGE CORPORATION	30	\$4,193,526.40	55.02%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	25	\$3,427,854.16	44.98%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			55	\$7,621,380.56	100%	\$0.00		\$0.00		\$0.00			
		PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	35	\$1,977,761.02	43.07%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			77	\$4,591,999.19	100%	\$0.00		\$0.00		\$0.00			
		PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19%	\$0.00	NA	\$0.00	NA	\$0.00			

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		Unavailable	19	\$1,833,674.92	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,092,557.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRS0		PHH MORTGAGE CORPORATION	27	\$7,232,939.21	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,978,342.42	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,211,281.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRT8		PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,227,476.98	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,966,950.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRU5		PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,145,765.27	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,458,071.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRV3		PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,350,571.14	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,278,727.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRW1		PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$664,800.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,094,216.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRX9		PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,323,268.67	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,221,507.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRY7		PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,104,080.24	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,125,032.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRZ4		PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$106,446,327.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS26		PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,794.51	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,420,149.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS34		PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,954.12	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,313,966.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS42		Unavailable	19	\$4,799,207.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,799,207.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS59		PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,186.74	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,525.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSA8		PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,009,946.38	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,477,138.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSB6		PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$44,006,286.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSC4		PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,860,658.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSD2		PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,146.52	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,394.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSE0		PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,452.86	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,231,878.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSF7		PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,774,791.11	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$21,556,330.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSG5		PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,142,136.68	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$13,159,694.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSH3	PHH MORTGAGE CORPORATION		14	\$683,237.70	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$707,942.41	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,391,180.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSJ9	PHH MORTGAGE CORPORATION		118	\$7,627,128.87	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,942,401.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,569,529.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSK6	PHH MORTGAGE CORPORATION		27	\$7,287,860.93	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,487,925.12	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,775,786.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSL4	PHH MORTGAGE CORPORATION		17	\$3,528,535.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,176,773.47	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,308.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSM2	PHH MORTGAGE CORPORATION		81	\$7,967,037.03	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,145,451.02	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$16,112,488.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSN0	PHH MORTGAGE CORPORATION		12	\$3,337,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,337,314.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSP5	PHH MORTGAGE CORPORATION		8	\$1,487,434.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,434.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSQ3	PHH MORTGAGE CORPORATION		44	\$5,238,231.32	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,553,507.32	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,791,738.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSR1	PHH MORTGAGE CORPORATION		71	\$11,609,670.27	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,751,489.03	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,361,159.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSS9	PHH MORTGAGE		15	\$2,120,174.57	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,208,782.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKST7		PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,761,075.43	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,279,348.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSU4		PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$7,919,872.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSV2		PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,452,038.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSW0		PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,576,285.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSX8		PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,909.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSY6		PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$759,766.67	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,706.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKSZ3		PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$945,146.47	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,781,931.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKT66		Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,821,936.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,079,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,501,686.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,023.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,144,566.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,946,125.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,946,125.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUF4	GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,473,551.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUN7	GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,533.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUT4	GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$25,011,757.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKUV9	Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV22	GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,407.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV55	GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,776,321.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,065.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV71	GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,213.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVH9	GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,439.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW21	Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,031,220.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW47	GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,564,708.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW54	GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,156,240.54	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,475,233.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW62	GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,674.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKW70	GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,440,268.39	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,475,416.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWA3	Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,885.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWF2	GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,285,640.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$35,021,463.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWK1	GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,550,851.61	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,579,644.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWL9	GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$60,018,847.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,729.21	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,612,654.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWP0	Unavailable	8	\$1,106,557.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,557.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,443,541.57	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$38,822,469.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,618,544.79	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,778,711.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,225,775.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,154,337.08	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,315,515.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,730,950.93	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,457,380.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWV7	GMAC MORTGAGE, LLC	25	\$6,837,742.57	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,025,379.38	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,863,121.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,389,407.31	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,235,809.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,649,559.19	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$26,263,959.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWY1	GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$21,024,360.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWZ8	GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,821,396.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKY94	WELLS FARGO BANK, N.A.	13	\$9,190,592.56	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$19,579,191.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZ28	WELLS FARGO	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
Total			9	\$5,583,164.56	100%	0	\$0.00	0	\$0.00	0
3138AKZ36		WELLS FARGO BANK, N.A.	29	\$3,322,931.16	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,654,139.76	100%	0	\$0.00	0	\$0.00	0
3138AKZ44		WELLS FARGO BANK, N.A.	74	\$21,338,632.26	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$599,600.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,938,232.26	100%	0	\$0.00	0	\$0.00	0
3138AKZ51		WELLS FARGO BANK, N.A.	27	\$14,982,156.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$14,982,156.35	100%	0	\$0.00	0	\$0.00	0
3138AKZ69		WELLS FARGO BANK, N.A.	58	\$3,659,010.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,659,010.53	100%	0	\$0.00	0	\$0.00	0
3138AKZ77		WELLS FARGO BANK, N.A.	28	\$2,736,181.66	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,827,681.66	100%	0	\$0.00	0	\$0.00	0
3138AKZ85		WELLS FARGO BANK, N.A.	57	\$7,438,520.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,438,520.10	100%	0	\$0.00	0	\$0.00	0
3138AKZ93		WELLS FARGO BANK, N.A.	27	\$4,429,602.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,429,602.28	100%	0	\$0.00	0	\$0.00	0
3138AKZA0		WELLS FARGO BANK, N.A.	109	\$76,832,015.07	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$100,191,209.47	100%	0	\$0.00	0	\$0.00	0
3138AKZB8		WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	26.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,724,314.56	100%	0	\$0.00	0	\$0.00	0
3138AKZC6		WELLS FARGO BANK, N.A.	136	\$33,240,391.67	48.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$68,393,514.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZD4		WELLS FARGO BANK, N.A.	115	\$30,080,634.82	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,605,484.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$71,686,118.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZE2		WELLS FARGO BANK, N.A.	4	\$926,463.22	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,170,332.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZF9		WELLS FARGO BANK, N.A.	98	\$25,272,407.58	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$57,876,777.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZG7		WELLS FARGO BANK, N.A.	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$44,938,856.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZH5		WELLS FARGO BANK, N.A.	6	\$1,284,316.65	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,387,392.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZJ1		WELLS FARGO BANK, N.A.	2	\$336,100.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,356.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZK8		Unavailable	7	\$1,027,133.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,133.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZL6		WELLS FARGO BANK, N.A.	2	\$423,799.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,901,048.10	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,324,847.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZM4		WELLS FARGO BANK, N.A.	1	\$410,718.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,047.70	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,761,765.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKZN2	WELLS FARGO BANK, N.A.	5	\$711,714.40	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,924.46	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,638.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZP7	WELLS FARGO BANK, N.A.	2	\$275,000.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,411.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZQ5	WELLS FARGO BANK, N.A.	3	\$536,730.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,095.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZR3	WELLS FARGO BANK, N.A.	3	\$424,900.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,336.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZS1	WELLS FARGO BANK, N.A.	2	\$434,362.50	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,590.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,952.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZT9	WELLS FARGO BANK, N.A.	3	\$414,950.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,250.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZU6	WELLS FARGO BANK, N.A.	4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,923.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZV4	WELLS FARGO BANK, N.A.	9	\$1,417,170.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,256,537.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZW2	WELLS FARGO BANK, N.A.	527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$150,970,036.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZX0	WELLS FARGO	8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
Total			8	\$1,584,001.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZY8		WELLS FARGO BANK, N.A.	10	\$1,994,604.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,994,604.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKZZ5		WELLS FARGO BANK, N.A.	177	\$42,328,379.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$42,328,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2A4		Unavailable	10	\$1,351,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,287.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2B2		Unavailable	10	\$1,494,675.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,675.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2C0		Unavailable	12	\$2,350,023.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,350,023.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2E6		Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,844.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2F3		GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,285.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2G1		GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,833,316.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2H9		GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,530,606.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2J5		GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,968,905.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2K2		GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$3,082,991.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2L0	GMAC MORTGAGE, LLC		28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,261,621.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2M8	GMAC MORTGAGE, LLC		7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,715,134.35	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,098,387.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2N6	GMAC MORTGAGE, LLC		5	\$480,394.89	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$953,041.59	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,433,436.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2P1	GMAC MORTGAGE, LLC		1	\$117,600.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,117,756.17	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,356.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2Q9	Unavailable		28	\$3,878,311.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,878,311.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2R7	GMAC MORTGAGE, LLC		9	\$2,414,395.75	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$645,076.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,059,472.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2S5	GMAC MORTGAGE, LLC		3	\$753,401.14	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,924,398.03	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,677,799.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2T3	GMAC MORTGAGE, LLC		3	\$519,094.34	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,025,800.00	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,894.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2U0	Unavailable		10	\$2,535,380.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,380.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2V8	GMAC MORTGAGE, LLC		1	\$190,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,014,000.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,204,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL2X4		GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,860.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3B1		GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,648,967.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3D7		GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$41,551,281.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3E5		GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,026,034.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3F2		GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$30,031,113.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3G0		GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,088,578.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4F1		GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,021,531.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4G9		GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$50,058,557.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4H7		GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$50,030,972.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,727,008.91	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$15,007,008.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$35,014,374.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,666,187.03	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,006,187.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,028,340.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,861,083.94	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,494,239.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,077,824.57	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,061,088.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6J1	LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,653,743.04	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,989,744.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6V4	Unavailable	21	\$3,378,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,378,072.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6W2	Unavailable	23	\$3,917,934.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,917,934.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6X0	Unavailable	29	\$6,052,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,052,072.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL6Y8	Unavailable	4	\$1,192,861.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,192,861.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AL6Z5	Unavailable	66	\$15,449,124.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,449,124.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7A9	Unavailable	322	\$89,040,588.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$89,040,588.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7B7	Unavailable	6	\$1,095,248.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,248.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7C5	Unavailable	45	\$6,441,007.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,441,007.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7D3	Unavailable	6	\$1,407,794.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,407,794.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7E1	Unavailable	8	\$2,024,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,024,559.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7F8	Unavailable	35	\$8,522,360.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,522,360.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7G6	Unavailable	12	\$1,520,233.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,520,233.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7H4	Unavailable	39	\$5,034,878.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,034,878.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7J0	Unavailable	50	\$5,488,971.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,488,971.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7K7	Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,635,027.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7L5	Unavailable	14	\$1,450,025.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,450,025.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL7M3	Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,744,325.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA23	Unavailable	1	\$182,935.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$182,935.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA31	Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$369,305.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALA49	BANK OF AMERICA, N.A.	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,270.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA56	BANK OF AMERICA, N.A.	83	\$4,945,626.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,623,154.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA64	BANK OF AMERICA, N.A.	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,016,597.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA72	BANK OF AMERICA, N.A.	32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,480,427.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA80	BANK OF AMERICA, N.A.	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,518.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALA98	BANK OF AMERICA, N.A.	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,148,458.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAA5	BANK OF AMERICA, N.A.	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,733,534.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAB3	BANK OF AMERICA, N.A.	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,102,473.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAC1	BANK OF AMERICA, N.A.	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$25,127,645.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALAD9	BANK OF AMERICA, N.A.	11	\$2,371,583.93	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,075,887.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAE7	BANK OF AMERICA, N.A.	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,468,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAG2	BANK OF AMERICA, N.A.	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAH0	BANK OF AMERICA, N.A.	100	\$23,877,704.03	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$27,753,049.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAJ6	BANK OF AMERICA, N.A.	27	\$8,645,503.06	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$20,020,887.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAK3	BANK OF AMERICA, N.A.	14	\$3,099,865.75	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,009,548.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAL1	BANK OF AMERICA, N.A.	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,051,967.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAM9	BANK OF AMERICA, N.A.	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,091,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAN7	BANK OF AMERICA, N.A.	126	\$33,796,396.48	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$40,405,473.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAP2	BANK OF AMERICA, N.A.	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$15,027,865.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAQ0	BANK OF AMERICA, N.A.		35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,033,592.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAR8	BANK OF AMERICA, N.A.		72	\$20,215,158.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,788,053.68	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,003,212.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAT4	BANK OF AMERICA, N.A.		13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,050,489.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAU1	BANK OF AMERICA, N.A.		35	\$8,976,299.57	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,402,261.13	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,378,560.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAV9	BANK OF AMERICA, N.A.		55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,036,328.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAW7	BANK OF AMERICA, N.A.		21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$15,072,903.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAX5	BANK OF AMERICA, N.A.		24	\$6,876,423.61	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,007,439.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALAY3	Unavailable		1	\$44,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$44,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB22	BANK OF AMERICA, N.A.		38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,050,568.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALB30			8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.												
	Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		32	\$9,531,924.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALB48	BANK OF AMERICA, N.A.	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	31	\$9,689,078.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		72	\$21,207,665.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALB55	BANK OF AMERICA, N.A.	23	\$6,316,112.35	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		57	\$15,043,808.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALB63	BANK OF AMERICA, N.A.	2	\$411,642.20	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		9	\$1,944,253.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALB71	BANK OF AMERICA, N.A.	48	\$16,247,655.70	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	49	\$13,811,823.78	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		97	\$30,059,479.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALB97	BANK OF AMERICA, N.A.	66	\$17,597,935.40	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		74	\$20,111,740.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALBA4	BANK OF AMERICA, N.A.	9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		9	\$1,899,151.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALBB2	BANK OF AMERICA, N.A.	14	\$3,203,515.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$188,545.53	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$3,392,060.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALBC0	BANK OF AMERICA, N.A.	19	\$3,077,019.33	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		22	\$3,576,619.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ALBD8	BANK OF AMERICA, N.A.	22	\$2,610,321.85	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	3	\$354,774.54	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,965,096.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBE6		BANK OF AMERICA, N.A.	13	\$3,220,723.34	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,197.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBF3		BANK OF AMERICA, N.A.	105	\$14,296,035.09	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,554.22	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,127,589.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBG1		BANK OF AMERICA, N.A.	113	\$7,395,489.84	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,618,289.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBH9		BANK OF AMERICA, N.A.	94	\$9,056,294.58	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,540,434.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBJ5		BANK OF AMERICA, N.A.	94	\$6,373,052.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$7,029,748.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBK2		BANK OF AMERICA, N.A.	7	\$2,366,503.43	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,966,887.19	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,333,390.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBL0		BANK OF AMERICA, N.A.	94	\$9,513,217.52	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,027,047.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBM8		BANK OF AMERICA, N.A.	173	\$48,754,981.47	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$49,708,132.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBN6		BANK OF AMERICA, N.A.	119	\$29,008,271.49	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			125	\$30,292,100.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBP1	BANK OF AMERICA, N.A.		65	\$16,928,977.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,118,601.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBQ9	BANK OF AMERICA, N.A.		1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$91,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBS5	BANK OF AMERICA, N.A.		20	\$5,003,488.92	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,234,038.37	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$24,237,527.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBT3	BANK OF AMERICA, N.A.		13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,092,518.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBU0	BANK OF AMERICA, N.A.		26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$480,700.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,045,361.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBV8	BANK OF AMERICA, N.A.		162	\$38,962,041.10	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,470,551.10	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$50,432,592.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBW6	BANK OF AMERICA, N.A.		38	\$7,900,539.00	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,195,240.73	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,095,779.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBX4	BANK OF AMERICA, N.A.		116	\$7,912,162.60	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,176,486.28	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$9,088,648.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALBY2	BANK OF AMERICA, N.A.		133	\$12,948,136.43	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,147,445.32	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$15,095,581.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALBZ9	BANK OF AMERICA, N.A.	23	\$5,310,017.36	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,016,264.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALC62	Unavailable	2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$249,415.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALC70	Unavailable	1	\$152,648.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$152,648.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALC88	Unavailable	2	\$234,102.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$234,102.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALC96	Unavailable	2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$188,829.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCA3	BANK OF AMERICA, N.A.	72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,023,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCB1	BANK OF AMERICA, N.A.	46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,263.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCC9	BANK OF AMERICA, N.A.	92	\$8,967,706.79	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,050,795.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCD7	BANK OF AMERICA, N.A.	26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,075,890.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCE5	BANK OF AMERICA, N.A.	43	\$29,902,907.05	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$20,556,812.81	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$50,459,719.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCF2	BANK OF AMERICA, N.A.	45	\$31,471,016.99	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$8,845,124.62	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$40,316,141.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALCG0	BANK OF AMERICA, N.A.	31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$35,046,730.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCH8	BANK OF AMERICA, N.A.	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,106,146.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCJ4	BANK OF AMERICA, N.A.	9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$10,397,529.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCK1	BANK OF AMERICA, N.A.	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$10,367,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCL9	BANK OF AMERICA, N.A.	7	\$4,538,385.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$660,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$5,198,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCM7	BANK OF AMERICA, N.A.	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$10,019,758.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCN5	BANK OF AMERICA, N.A.	41	\$21,198,647.69	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$30,082,727.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCP0	BANK OF AMERICA, N.A.	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,043,549.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCQ8	BANK OF AMERICA, N.A.	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCR6	BANK OF AMERICA,	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A.											
Total			4	\$1,017,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCS4		BANK OF AMERICA, N.A.	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$40,257,014.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD20		Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$125,737.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD38		Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$185,265.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD53		PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,673,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD61		PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD79		PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,099,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD87		PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,275,959.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD95		PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDB0		Unavailable	1	\$138,544.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$138,544.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDC8		Unavailable	1	\$159,105.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$159,105.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDE4		Unavailable	1	\$115,714.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$115,714.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDF1		Unavailable	1	\$88,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$88,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALDJ3	Unavailable	1	\$73,123.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$73,123.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDK0	Unavailable	1	\$107,851.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$107,851.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDM6	Unavailable	4	\$322,904.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$322,904.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDP9	Unavailable	2	\$167,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$167,134.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDQ7	Unavailable	3	\$276,072.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$276,072.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDR5	Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$108,556.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDS3	Unavailable	1	\$75,906.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$75,906.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDT1	Unavailable	2	\$242,894.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$242,894.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDU8	Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,524.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDW4	Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$119,852.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDX2	Unavailable	1	\$82,595.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$82,595.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDZ7	Unavailable	2	\$240,265.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$240,265.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEA1	PROSPECT MORTGAGE, LLC	3	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,574,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALF36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,550,207.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALF51		PNC BANK, N.A.	9	\$1,180,864.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,864.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGE1		STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,427,729.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGF8		STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,554,232.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGG6		STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,354.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGN1		PNC BANK, N.A.	16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,837.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGP6		PNC BANK, N.A.	32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,317,694.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGQ4		PNC BANK, N.A.	9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,684.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGR2		PNC BANK, N.A.	16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,576.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGS0		PNC BANK, N.A.	8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,610.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGT8		Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,638.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,112,197.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGX9	PNC BANK, N.A.	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,471.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGZ4	WEBSTER BANK, N.A.	38	\$6,522,669.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,522,669.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,137,364.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$60,444,303.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,631,844.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,357,978.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			198	\$52,031,103.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$46,000,090.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJ99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$16,156,504.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,976,885.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,816.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,914.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$88,606,735.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,940,835.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$23,098,414.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJX6			25	\$7,695,341.24	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$31,466,563.50	100%	0	\$0.00		0	\$0.00		0
3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$137,620,751.15	100%	0	\$0.00		0	\$0.00		0
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,304,132.05	100%	0	\$0.00		0	\$0.00		0
3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,867,355.71	100%	0	\$0.00		0	\$0.00		0
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,774,857.87	100%	0	\$0.00		0	\$0.00		0
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,286,393.80	100%	0	\$0.00		0	\$0.00		0
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,977,336.20	100%	0	\$0.00		0	\$0.00		0
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$45,409,605.17	100%	0	\$0.00		0	\$0.00		0

3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$41,742,500.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,543,045.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$18,238,005.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,148,161.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$59,367,619.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,287,842.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,324.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,290.37	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,274,547.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,469.16	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,476,124.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,548,294.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,282,157.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,947,686.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$74,933,857.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$40,128,959.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$25,300,288.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,460,690.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,679,002.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,825.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,594,282.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,209,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,607.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$43,603,636.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,466,603.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$81,616,972.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,532.72	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,994.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,287,690.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,882.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALLF2	PHH MORTGAGE CORPORATION	7	\$4,901,199.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$26,409,965.43	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$31,311,164.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,389,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRW9	Unavailable	107	\$24,855,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,855,108.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,789,464.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRY5	Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,439,568.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,067,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT23	CITIMORTGAGE, INC.	19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,432,783.27	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,613,378.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT31	CITIMORTGAGE, INC.	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,829,926.69	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,241,444.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALT49	CITIMORTGAGE, INC.	2	\$580,875.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,861.04	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,736.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTG2	EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,097.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,430,646.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTJ6	EVERBANK		9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,136,113.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTK3	CITIMORTGAGE, INC.		6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC.		17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,870,004.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTM9	CITIMORTGAGE, INC.		12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,642,139.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTN7	CITIMORTGAGE, INC.		10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,266,460.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTP2	CITIMORTGAGE, INC.		12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,841,693.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC.		52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$22,992,095.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTS6	CITIMORTGAGE, INC.		9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,548,915.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTT4	CITIMORTGAGE, INC.		5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,818,171.68	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,795,366.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTU1	CITIMORTGAGE, INC.		4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,856,231.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTV9	CITIMORTGAGE, INC.		1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,698,489.99	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,888.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTX5	CITIMORTGAGE, INC.		5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,477,016.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTY3	CITIMORTGAGE, INC.	2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,949.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALTZ0	CITIMORTGAGE, INC.	3	\$345,240.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,522.72	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,762.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW29	Unavailable	25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,364,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW37	Unavailable	11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,861,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW45	Unavailable	6	\$2,052,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,052,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW52	Unavailable	17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,088,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW60	Unavailable	24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,420,455.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW78	Unavailable	70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,571,761.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW86	Unavailable	31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,907,882.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALW94	Unavailable	10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,925.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWN3	Unavailable	16	\$3,227,469.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,227,469.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWP8	Unavailable	7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,617.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWQ6	Unavailable	14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,375,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWR4	Unavailable	15	\$1,420,238.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,420,238.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWS2		Unavailable	18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,279,985.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWT0		Unavailable	103	\$16,846,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,846,415.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWV5		Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,389,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWW3		Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$26,975,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWX1		Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,082,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWY9		Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,995,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWZ6		Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,464,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALXA0		Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,297,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYA9		Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,137,474.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYF8		STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,517.89	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,242.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYG6		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYH4		STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,474,039.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,059.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYK7	METLIFE BANK, NA	3	\$748,000.00	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,309.90	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,309.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYL5	METLIFE BANK, NA	8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,122,510.43	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,161,510.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYM3	METLIFE BANK, NA	15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,629.25	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,164,440.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYN1	METLIFE BANK, NA	7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,400.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,186.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYP6	METLIFE BANK, NA	6	\$723,072.76	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$486,734.95	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,807.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYQ4	METLIFE BANK, NA	4	\$600,780.97	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,598.42	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,229,379.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYR2	METLIFE BANK, NA	8	\$2,040,343.91	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,242,463.76	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,282,807.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$604,200.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,478.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,358.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,979.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,800.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,559,755.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,616,858.62	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$12,141,681.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,565,345.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,062,890.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,681,002.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,503,625.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,070,709.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,374.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,047,519.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,207.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,388.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,240,648.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,913.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,147.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,040,189.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,310,942.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,356.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,314.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,606,854.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,697,451.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,867.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,447.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,391,490.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,036,756.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,486,770.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZY6	Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,033,961.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALZZ3	Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,271.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,223,107.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,744.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,320,887.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7G4		COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,145.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7H2		NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,286.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7J8		NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,806,190.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7K5		NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM7L3		NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA21		Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA39		Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,800,496.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA47		Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA54		Unavailable	4	\$2,765,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,765,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA62		Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,584,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA70		Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA88		Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,083,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMA96	Unavailable		35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAA3	Unavailable		6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,047.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAB1	PROVIDENT FUNDING ASSOCIATES, L.P.		2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,243,349.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAC9	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$219,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,709,612.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAQ8	Unavailable		188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$51,397,030.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAR6	Unavailable		14	\$1,035,474.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,035,474.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAS4	Unavailable		27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,653,875.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAT2	Unavailable		25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,248,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAU9	Unavailable		22	\$5,422,903.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,422,903.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAV7	Unavailable		21	\$1,472,992.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,472,992.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAW5	Unavailable		20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAX3	Unavailable		25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,700.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMAZ8	Unavailable		15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,387,474.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMBA2	Unavailable	16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,804.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,841,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBD6	Unavailable	11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,664.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBE4	Unavailable	17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,833,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBF1	Unavailable	11	\$7,421,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$7,421,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBG9	Unavailable	35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,616,401.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBH7	Unavailable	20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,428,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBJ3	Unavailable	21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBK0	Unavailable	15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,770,830.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBL8	Unavailable	21	\$2,895,205.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,895,205.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBM6	Unavailable	4	\$1,437,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,437,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBN4	Unavailable	17	\$3,926,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,926,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBP9	Unavailable	103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,120,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBQ7	Unavailable	59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,946,812.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMBR5	Unavailable	37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,702,763.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBS3	Unavailable	26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,524,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBT1	Unavailable	19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,545.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBU8	Unavailable	13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBV6	Unavailable	15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,441,834.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMBW4	Unavailable	20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,170,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,170,554.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,191.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,687,656.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,106,695.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC60	FIRST PLACE BANK	37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,946,938.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,099,089.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,065,751.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,171,608.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF26	Unavailable	7	\$1,165,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF34	Unavailable	81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF42	Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,701,351.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF59	CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$14,111,235.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF67	CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,737,409.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF75	CITIMORTGAGE, INC.	4	\$857,154.02	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,736.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF83	CITIMORTGAGE, INC.	6	\$1,389,096.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,096.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMF91	CITIMORTGAGE, INC.	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,770,271.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,674.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,007,479.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,887.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,422,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,758,124.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMGA7	CITIMORTGAGE, INC.	9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,178.58	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,871,228.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGB5	CITIMORTGAGE, INC.	6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,706.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGC3	CITIMORTGAGE, INC.	7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,867.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGD1	CITIMORTGAGE, INC.	6	\$1,402,840.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,402,840.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGE9	CITIMORTGAGE, INC.	1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,738,364.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGF6	CITIMORTGAGE, INC.	53	\$13,380,744.18	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$77,398,943.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGG4	CITIMORTGAGE, INC.	53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,218,659.68	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$40,946,084.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGH2	CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,940,256.82	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,120,551.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGK5	CITIMORTGAGE, INC.	25	\$6,887,483.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,773,964.16	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$33,661,447.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMGL3	CITIMORTGAGE, INC.	17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,774,852.78	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,244,191.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHM0	CITIMORTGAGE, INC.	1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,594.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMHN8	CITIMORTGAGE, INC.	2	\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,182,411.61	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,747,799.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHP3	CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$38,246,027.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHQ1	CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,364,159.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHR9	CITIMORTGAGE, INC.	17	\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$43,498,823.90	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$47,789,503.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHS7	CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,002,975.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHT5	CITIMORTGAGE, INC.	7	\$1,499,690.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,234.15	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,512,924.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMHU2	CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,118,404.12	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,164,898.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK20	EVERBANK	172	\$21,048,597.86	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,335,884.77	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$38,384,482.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$11,415,864.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK46	EVERBANK	11	\$1,554,673.80	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,315.39	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,989.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK53	EVERBANK	6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,780.17	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,441,954.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMK61	EVERBANK	50	\$7,968,333.30	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,604,349.02	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$16,572,682.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK79	EVERBANK	33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,891,104.81	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$19,193,273.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK87	EVERBANK	42	\$9,665,912.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,260,038.59	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,925,950.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMK95	EVERBANK	6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,210,991.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKR5	Unavailable	14	\$1,068,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,068,537.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKT1	COLONIAL SAVINGS FA	66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,977,252.96	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,420.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKW4	Unavailable	21	\$1,549,103.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,549,103.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,221,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			133	\$24,176,016.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML29	PNC BANK, N.A.		30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,356,441.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML37	PNC BANK, N.A.		31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,265,532.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML45	PNC BANK, N.A.		29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,053.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML52	PNC BANK, N.A.		28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,518,444.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML60	PNC BANK, N.A.		25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,980,405.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML78	PNC BANK, N.A.		24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,283,290.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML86	PNC BANK, N.A.		20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,470,829.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML94	PNC BANK, N.A.		17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,609,653.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLA1	EVERBANK		1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,095,635.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLB9	EVERBANK		7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,312,116.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLC7	EVERBANK		4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,099.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLD5	EVERBANK		5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,678,716.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLE3	EVERBANK		7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,504.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$845,905.14	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,405.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,007,466.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,577.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,618,544.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLK9	EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,125.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,504.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,475,283.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,485,193.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AML P8	EVERBANK	3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,686.29	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,519,452.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,912.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,481,525.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,239,594.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,502,992.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,761,527.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLX1	PNC BANK, N.A.	45	\$2,687,328.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,687,328.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLY9	PNC BANK, N.A.	38	\$4,994,266.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,266.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMLZ6	PNC BANK, N.A.	39	\$9,879,625.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,879,625.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,678,840.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,629.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,075.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,829.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMH5	Unavailable	8	\$1,308,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,175.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,501.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,239,102.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMN68		Unavailable	22	\$5,040,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,040,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN76		Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,834,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ24		BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$40,223,371.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ32		BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$10,159,749.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ40		BANK OF AMERICA, N.A.	35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,398,873.48	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,063,173.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ57		BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,051,063.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ65		BANK OF AMERICA, N.A.	38	\$9,512,640.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,020,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ73		BANK OF AMERICA, N.A.	42	\$5,813,150.00	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,017.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ81		BANK OF AMERICA, N.A.	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,884,126.44	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,600.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQ99		BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,177,337.74	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,238,149.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,907,480.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,748,415.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,548,452.13	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,655,727.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,914,356.69	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,680,211.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQV0	EVERBANK	6	\$1,606,628.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,606,628.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,420,316.38	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,770,731.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,627,348.69	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,739,569.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,344,201.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$2,023,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR23	BANK OF AMERICA, N.A.		6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,964,006.64	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,001,604.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR31	BANK OF AMERICA, N.A.		10	\$2,800,560.99	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,016,943.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR49	BANK OF AMERICA, N.A.		65	\$8,984,767.00	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,097,475.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR64	BANK OF AMERICA, N.A.		36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$812,164.55	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,035,803.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR72	BANK OF AMERICA, N.A.		51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,772,741.16	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,027,554.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR80	BANK OF AMERICA, N.A.		15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$949,547.09	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,676.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMR98	BANK OF AMERICA, N.A.		27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$382,476.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,017,464.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMRB3	BANK OF AMERICA, N.A.		4	\$857,300.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$459,600.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,316,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMRC1	BANK OF AMERICA, N.A.		6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,777,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,057,264.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$17,042,763.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMRH0	BANK OF AMERICA, N.A.	47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,719.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMS22	BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,031,898.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMS71	BANK OF AMERICA, N.A.	31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,013,594.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMS89	BANK OF AMERICA, N.A.	25	\$5,739,888.77	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,278,818.45	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,018,707.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMS97	BANK OF AMERICA, N.A.	31	\$9,639,537.82	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$21,191,699.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSA4	BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,750.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,045,001.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSB2	BANK OF AMERICA, N.A.	44	\$11,101,469.06	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,042,546.66	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,144,015.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSC0	BANK OF AMERICA, N.A.	15	\$4,139,894.84	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,659.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSD8		BANK OF AMERICA, N.A.	14	\$3,128,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,128,876.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSE6		BANK OF AMERICA, N.A.	18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,082,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSF3		BANK OF AMERICA, N.A.	54	\$12,634,090.40	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,500,647.96	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,134,738.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSG1		BANK OF AMERICA, N.A.	20	\$4,806,680.00	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,220,881.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,561.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSH9		BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$10,090,206.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSJ5		BANK OF AMERICA, N.A.	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,052,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSK2		BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,048,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSL0		BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,068,751.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSM8		BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,016,265.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSP1	BANK OF AMERICA, N.A.	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,049,422.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,088,418.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,037,328.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,061,063.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$100,388,136.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSV8	BANK OF AMERICA, N.A.	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,121,481.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,029,679.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,353,341.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,636.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,329.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMT62	WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,921,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMT70	WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,770,955.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMT88	WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$7,951,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMT96	WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,865,567.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTA3	BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,822,910.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,131,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTB1	BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$8,130,755.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$10,092,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTC9	BANK OF AMERICA, N.A.	37	\$4,397,386.92	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$613,716.11	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,103.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTD7		BANK OF AMERICA, N.A.	78	\$18,802,056.45	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,207,666.49	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTE5		BANK OF AMERICA, N.A.	76	\$4,735,271.61	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,232.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,065,503.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTF2		BANK OF AMERICA, N.A.	3	\$896,705.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,142,859.52	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,039,564.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTG0		BANK OF AMERICA, N.A.	51	\$4,987,194.87	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,029.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,095,224.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTH8		BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,771,454.06	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,012,737.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTJ4		BANK OF AMERICA, N.A.	154	\$33,432,242.39	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,792,891.72	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$35,225,134.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTK1		BANK OF AMERICA, N.A.	1	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,826,053.17	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,098,053.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTL9		Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,085,814.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTM7		BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,065,577.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMTN5	BANK OF AMERICA, N.A.	30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,076,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTP0	BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$15,090,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTQ8	BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$20,167,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTR6	BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,120,841.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTS4	BANK OF AMERICA, N.A.	107	\$24,660,187.36	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$25,027,807.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTT2	BANK OF AMERICA, N.A.	39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,002,639.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTU9	BANK OF AMERICA, N.A.	55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,090,270.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTV7	BANK OF AMERICA, N.A.	60	\$14,378,587.90	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,068,937.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMTW5	BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$15,041,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMU29	WELLS FARGO	184	\$24,110,025.59	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A.												
	Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		206	\$26,894,490.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMU37	WELLS FARGO BANK, N.A.	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$797,805.25	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		133	\$21,794,283.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMU45	WELLS FARGO BANK, N.A.	490	\$133,838,766.45	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	72	\$25,453,970.54	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		562	\$159,292,736.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMU52	WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		77	\$4,690,812.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMU60	WELLS FARGO BANK, N.A.	20	\$1,931,693.80	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$191,900.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		22	\$2,123,593.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMU78	WELLS FARGO BANK, N.A.	10	\$1,273,655.30	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$1,671,155.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMU86	WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		32	\$7,868,197.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMU94	WELLS FARGO BANK, N.A.	29	\$6,002,001.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		29	\$6,002,001.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMUA1	WELLS FARGO BANK, N.A.	34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	55	\$5,488,156.47	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		89	\$8,806,069.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AMUB9	WELLS FARGO BANK, N.A.	138	\$18,590,313.74	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	198	\$26,179,668.59	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			336	\$44,769,982.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUC7	WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	620	\$178,668,846.13	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,208	\$350,688,474.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUD5	WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$57,500,046.67	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		246	\$132,266,256.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUE3	WELLS FARGO BANK, N.A.	307	\$19,179,698.64	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	480	\$32,300,381.46	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		787	\$51,480,080.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	459	\$45,123,260.79	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		733	\$72,073,138.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUG8	WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	679	\$88,057,491.61	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,035	\$134,810,931.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUH6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		534	\$86,967,029.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUJ2	WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,539	\$444,405,293.67	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,320	\$676,190,991.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$4,421,222.80	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$8,061,425.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$12,105,680.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138AMUM5	WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,802,959.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUN3	WELLS FARGO BANK, N.A.	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$16,149,644.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUP8	WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,616,435.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUQ6	WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$28,533,428.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUR4	WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,068,564.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUS2	WELLS FARGO BANK, N.A.	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,691,346.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUT0	WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUU7	WELLS FARGO BANK, N.A.	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,070,287.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUV5	WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,699,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMUW3	WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,529,213.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUX1	WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		634	\$209,675,811.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUY9	WELLS FARGO BANK, N.A.	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,840,458.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMUZ6	WELLS FARGO BANK, N.A.	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,185,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMV28	WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,177,370.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMV36	WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,207,761.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMV44	WELLS FARGO BANK, N.A.	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,352,804.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMV51	WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$22,841,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMV69	WELLS FARGO BANK, N.A.	102	\$6,567,830.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,533,299.92	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$14,101,129.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMV77	WELLS FARGO	102	\$10,047,680.53	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$23,072,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMV85		WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$47,519,604.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMV93		WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$158,668,985.78	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			886	\$248,158,663.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVA0		WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,462,009.86	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			523	\$135,041,456.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVB8		WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,390,433.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVC6		WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,627,322.30	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$47,226,606.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVD4		WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,380,793.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVE2		WELLS FARGO BANK, N.A.	104	\$26,778,101.40	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,728,669.70	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$30,506,771.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVF9		WELLS FARGO BANK, N.A.	40	\$9,257,879.00	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,652,241.48	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,910,120.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVG7		WELLS FARGO BANK, N.A.	87	\$21,226,166.36	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,507,098.44	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$27,733,264.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVH5		WELLS FARGO BANK, N.A.	51	\$12,273,472.94	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,614.88	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,470,087.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVJ1		WELLS FARGO BANK, N.A.	9	\$1,841,799.48	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,811.02	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,022,610.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVK8		WELLS FARGO BANK, N.A.	151	\$11,991,867.08	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,675.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$12,220,542.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVL6		WELLS FARGO BANK, N.A.	345	\$33,757,421.00	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$986,535.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$34,743,956.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVM4		WELLS FARGO BANK, N.A.	474	\$61,408,214.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,547,259.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			493	\$63,955,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVN2		WELLS FARGO BANK, N.A.	881	\$212,351,273.44	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$33,695,418.72	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			978	\$246,046,692.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVP7		WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$386,772.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$12,296,494.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVQ5		WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$11,124,242.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVR3		WELLS FARGO BANK, N.A.	158	\$20,482,203.00	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			174	\$22,625,062.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVS1	WELLS FARGO BANK, N.A.		408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			444	\$105,728,006.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVT9	WELLS FARGO BANK, N.A.		160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$8,467,423.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVU6	WELLS FARGO BANK, N.A.		18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,007,624.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVV4	WELLS FARGO BANK, N.A.		85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$42,275,181.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVW2	WELLS FARGO BANK, N.A.		35	\$3,992,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVX0	WELLS FARGO BANK, N.A.		30	\$8,364,044.22	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,791,044.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVY8	WELLS FARGO BANK, N.A.		27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$43,930.23	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,664,397.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMVZ5	WELLS FARGO BANK, N.A.		28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$746,315.21	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,044,726.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW84	Unavailable		1	\$111,595.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$111,595.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMW92	Unavailable		2	\$307,894.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$307,894.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMWA9	WELLS FARGO BANK, N.A.	374	\$22,482,397.40	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		580	\$35,426,887.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWB7	WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,796,125.80	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$28,954,705.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWC5	WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$59,569,678.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWD3	WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$164,254,005.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWE1	WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$12,698,944.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWF8	WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,464,721.73	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,771,539.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWG6	WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,593,652.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWH4	WELLS FARGO BANK, N.A.	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,683,702.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWJ0	WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$25,455,173.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMWK7	WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$40,171,528.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMWR2	WELLS FARGO BANK, N.A.	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$25,240,082.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX26	CITIMORTGAGE, INC.	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX34	CITIMORTGAGE, INC.	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,139,813.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX42	CITIMORTGAGE, INC.	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,711,558.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX59	CITIMORTGAGE, INC.	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,354,432.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX67	CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,039,360.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX75	CITIMORTGAGE, INC.	30	\$2,982,762.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,729,055.37	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,711,817.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX83	CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,913,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMX91	CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,292,222.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXA8	Unavailable	1	\$116,123.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$116,123.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXB6	Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,580,792.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXC4	Unavailable		2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$222,959.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXD2	Unavailable		2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$149,148.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXF7	Unavailable		2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$241,264.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXH3	Unavailable		2	\$155,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$155,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXJ9	Unavailable		3	\$185,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$185,527.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXK6	Unavailable		1	\$39,152.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$39,152.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXL4	Unavailable		1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$135,847.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXP5	Unavailable		1	\$101,222.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$101,222.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXR1	Unavailable		1	\$37,513.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,513.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXT7	Unavailable		1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$113,063.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXU4	VALLEY NATIONAL BANK		6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,678,784.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXV2	PNC BANK, N.A.		79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$23,575,177.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXW0	PNC BANK, N.A.		288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$76,474,964.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXX8	PNC BANK, N.A.		35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,615,146.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMXY6	PNC BANK, N.A.	14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$9,628,202.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,667.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,530,275.51	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,955,443.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYA7	CITIMORTGAGE, INC.	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,535,914.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYB5	CITIMORTGAGE, INC.	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$15,534,695.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYC3	CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$44,247,634.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYD1	CITIMORTGAGE, INC.	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$29,911,992.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,364,017.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,017,210.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYH2	CITIMORTGAGE, INC.	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,934,900.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$8,210,389.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYK5	CITIMORTGAGE, INC.		4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,826,227.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYL3	CITIMORTGAGE, INC.		5	\$1,049,976.02	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,695,413.16	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,745,389.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYN9	CITIMORTGAGE, INC.		3	\$975,696.87	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,169,847.67	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,145,544.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYP4	CITIMORTGAGE, INC.		14	\$3,340,221.55	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,446,385.18	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,786,606.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYQ2	CITIMORTGAGE, INC.		5	\$1,406,570.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$5,402,476.60	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$6,809,046.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYR0	CITIMORTGAGE, INC.		28	\$8,779,390.52	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		660	\$210,062,289.33	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			688	\$218,841,679.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYS8	CITIMORTGAGE, INC.		23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			408	\$111,753,466.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYT6	CITIMORTGAGE, INC.		14	\$4,742,533.61	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$23,128,131.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYU3	CITIMORTGAGE, INC.		3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,745,712.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYV1	CITIMORTGAGE, INC.		3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$82,002,200.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYW9	CITIMORTGAGE, INC.		13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AMYX7	CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$24,030,536.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYY5	CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$108,074,074.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMYZ2	CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$2,119,158.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA29	GUARANTY BANK F.S.B.	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA37	Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,303,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,360,296.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,303.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,553,566.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,300.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,937.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,449,652.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAC7	PNC BANK, N.A.	14	\$1,052,529.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,052,529.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAD5		PNC BANK, N.A.	6	\$1,014,336.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,336.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAE3		FIFTH THIRD BANK	16	\$2,774,098.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,774,098.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAF0		FIFTH THIRD BANK	19	\$1,862,670.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,862,670.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAG8		FIFTH THIRD BANK	19	\$2,367,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,367,545.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAH6		FIFTH THIRD BANK	49	\$3,007,883.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,007,883.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAP8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,843,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,843,777.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAQ6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$5,030,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,030,146.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAR4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAS2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,075,381.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAT0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,625,231.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANAU7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,675.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAV5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,616,679.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAW3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$36,502,692.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAX1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,278,394.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAY9		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,421.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,235,197.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANAZ6		THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,352,713.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBA0		FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,866.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBB8		FIFTH THIRD BANK	8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBD4		FIFTH THIRD BANK	10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,413,223.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,850.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,719.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,087.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,700.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,044.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,615.46	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,745.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,946,509.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBK8	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,914,369.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,920.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,288,183.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,259.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE25	PNC BANK, N.A.	14	\$3,899,429.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,899,429.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE33	PNC BANK, N.A.	15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,887.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE41	PNC BANK, N.A.	13	\$1,341,097.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,341,097.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANE58		PNC BANK, N.A.	13	\$2,758,061.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,061.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE66		EVERBANK	7	\$1,241,687.29	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,500.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,950,187.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE74		EVERBANK	86	\$16,804,844.69	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,486,270.76	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$23,291,115.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE82		FIFTH THIRD BANK	21	\$1,330,339.94	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,320.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,457,659.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANE90		FIFTH THIRD BANK	10	\$990,563.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$518,250.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,508,813.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANET6		PNC BANK, N.A.	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,980,436.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEW9		PNC BANK, N.A.	31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,280.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEX7		PNC BANK, N.A.	26	\$1,614,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,614,909.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEY5		PNC BANK, N.A.	24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,735,464.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANEZ2		PNC BANK, N.A.	20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,278.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFA6		FIFTH THIRD BANK	11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFB4		FIFTH THIRD BANK	11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,527,259.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFC2		FIFTH THIRD BANK	6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,282.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,423,286.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,652,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,940.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANFG3	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,766,400.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,766,400.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG56	STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,140,668.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,448,849.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,693,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,291.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,029.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHC0	U.S. BANK N.A.	4	\$483,550.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,571.13	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,121.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHD8	U.S. BANK N.A.	5	\$1,075,645.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,628.40	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,828,273.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHE6		U.S. BANK N.A.	12	\$1,233,163.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,163.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHG1		STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,518,657.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,365,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHJ5		PNC BANK, N.A.	42	\$10,075,085.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,075,085.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHK2		PNC BANK, N.A.	30	\$10,000,727.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,727.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHL0		PNC BANK, N.A.	6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,090.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHM8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,590.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANHP1		GUARANTY BANK F.S.B.	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$607,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL27		FIRST PLACE BANK	5	\$1,093,020.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$769,491.39	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,512.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL35		FIRST PLACE BANK	12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,072,193.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL43		PNC BANK, N.A.	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,670.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL50		PNC BANK, N.A.	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,577.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL68		JPMORGAN CHASE BANK, NATIONAL	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			454	\$73,514,747.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,917.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,901,619.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANL92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			616	\$59,965,164.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANM26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,586.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANM34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,639,953.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANM42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,140,046.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANM59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$26,484,052.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANM67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$26,006,146.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANM75			16	\$4,698,274.32	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
	Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,095,796.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$37,176,096.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$57,331,207.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$40,796,043.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ANMB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$26,047,895.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ANMC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		903	\$116,973,603.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,241,256.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$47,119,309.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$37,301,344.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

3138ANMG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$32,285,449.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$25,850,768.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$49,210,366.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,671,920.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$21,350,896.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$55,602,078.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$22,078,520.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$38,894,350.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,173,840.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$29,176,674.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,764,615.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMT7	Unavailable	58	\$15,482,674.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,482,674.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$17,184,601.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$8,212,663.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,031,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,264,024.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,088,031.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	8	\$2,027,700.56	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$22,388,863.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,212,477.86	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$47,876,515.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,891,828.17	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,888,351.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$31,192,274.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$11,772,339.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,904,926.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,397,324.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,799,877.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANN90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,385,329.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,935,562.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$63,312,928.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,554,801.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,668,707.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$17,857,277.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,761,182.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$19,195,819.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,980,538.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$60,917,874.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$24,556,730.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,479,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,380,620.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,231,463.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,003,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,201,866.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$21,211,802.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,152,603.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANNT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,746,530.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,277,661.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,032,343.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,132,834.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$21,468,202.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$24,460,889.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANNZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,259,029.37	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,811,529.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,157,174.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,570,136.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$33,050,922.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$26,195,250.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,083,290.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,443.38	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,711,813.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,817,886.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,278,228.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,027,405.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$14,247,461.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,617,709.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$7,080,201.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,702,517.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,776,102.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,637,084.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$24,517,454.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,975,022.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$34,376,528.17	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$50,097,870.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,775,272.07	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,303,472.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,642,203.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,978,817.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,618,824.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,915,084.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,232,988.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$67,860,147.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$34,232,772.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$44,050,799.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,581,771.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,948,481.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,300,855.60	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,943,299.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$17,162,187.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,871,301.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTE3	PNC BANK, N.A.	13	\$2,970,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTF0	PNC BANK, N.A.	101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$24,404,068.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTG8	PNC BANK, N.A.	6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,694,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTH6	PNC BANK, N.A.	4	\$1,219,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTJ2	PNC BANK, N.A.	10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,282,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,813,858.96	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,816,356.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUH4	FIFTH THIRD BANK	2	\$543,000.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,028,900.00	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,571,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,829,862.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,486,573.59	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,410,109.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUM3	NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUN1	NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,647.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUQ4	Unavailable	1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$101,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUU5	Unavailable	1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$52,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUV3	Unavailable	2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$48,826.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANUY7	Unavailable	3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$459,458.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,500.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,223.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,385.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,600.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,862,377.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW66	FIFTH THIRD BANK	1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,158.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$894,750.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,095.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,050.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,448,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,003,394.28	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,098,552.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,739,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APGB8	Unavailable	13	\$1,047,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$115,700.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$382,284.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$332,391.93	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,362.30	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,400,388.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCA3	1ST SOURCE BANK	3	\$286,844.18	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,305.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$235,500.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$182,400.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	6	\$589,219.48	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,265.58	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,280,954.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCB1	1ST SOURCE BANK	7	\$426,113.26	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$82,780.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,826,867.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$92,800.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,180,290.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TRW2		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,850,371.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TRY8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,427,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW28		HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW36		HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,129,352.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LW44		HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,006,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV21		ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$478,385.53	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$237,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,493,988.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV39		BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,464,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,392,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV54		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,086.91	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			16	\$2,154,760.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY												
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$130,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$530,300.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,884,348.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,682,681.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YV70	ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$65,698.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,862,082.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$2,115,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AIMLOAN.COM											
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,398,220.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$658,621.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$62,843,673.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	3	\$531,144.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC											
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,285,837.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVPO	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$92,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$195,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,681.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	3	\$341,000.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GROUP, INC.																		
		Unavailable	3	\$351,941.48	21.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$1,627,324.63	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416YVR6		ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			35	\$4,638,352.25	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416YVS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$473,000.00	12.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$3,656,293.41	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416YVT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	MORTGAGEAMERICA INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$504,963.55	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,260,653.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVU9	ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,569.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$198,450.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$99,610.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$559,300.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,580,974.90	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,014,293.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$115,875.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,131.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY											
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$348,647.74	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$108,577.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,358.17	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,927,630.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$833,760.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,512.51	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$261,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$141,600.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	4	\$538,638.78	4.34%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$133,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$143,500.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$133,200.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$126,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$130,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$137,250.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$140,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$130,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
PNC BANK, N.A.	1	\$120,326.15	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$130,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$142,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.										
	REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	\$0.00	NA	\$0.00	NA	\$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	12	\$1,624,336.63	13.11%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		92	\$12,399,692.00	100%	\$0.00		\$0.00		\$0.00		
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	1	\$172,500.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF THE WEST	3	\$461,805.66	3.94%	\$0.00	NA	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$150,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00		

	CARNEGIE MORTGAGE, LLC											
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$466,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$156,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC											
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$145,979.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,757.05	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,733,129.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,963.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$133,676.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$54,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$190,507.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$32,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$60,642.18	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$80,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$76,601.96	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$143,200.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$66,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$122,630.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	4	\$283,500.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	2	\$146,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE REGION BANK	1	\$63,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$64,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

MARINE BANK	3	\$158,738.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$116,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	RIVERHILLS BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,148,381.53	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$15,413,485.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,621,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$6,357,093.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	UNION											
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,454,094.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,449,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW53	ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$497,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,632,793.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,242.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$133,471.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,684,832.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION												
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,704.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,582,682.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$404,219.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,987,135.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHETCO FEDERAL CREDIT UNION											
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$721,150.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$571,050.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$323,373.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$762,878.02	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$342,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$322,920.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,850.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$463,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION														
	RABOBANK, N.A.	2	\$570,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,582,250.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$152,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,082,278.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$192,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC											
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,953,979.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,284,426.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,457,451.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,738,484.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,909,316.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,647,892.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,220,196.31	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,432,733.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWK0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$670,918.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,509,365.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWL8		ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$91,682.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$96,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$84,585.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,381.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION													
	SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,221,182.78	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$13,653,062.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL, INC												
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,183,663.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,105.73	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$134,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,035.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY																	
		UMPQUA BANK	4	\$544,455.90	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,631,300.52	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,082,407.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YWP9		AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$163,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$154,974.64	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$170,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$172,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$162,323.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,168.17	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,170,671.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,020,682.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$126,541.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$375,681.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$59,931.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$134,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$69,224.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$40,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$140,832.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$164,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$54,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$117,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$69,758.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$136,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$54,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$131,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.											
	RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,187,507.32	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$14,361,231.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,416,885.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$455,750.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	9	\$2,216,205.83	9.09%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$225,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$264,703.06	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$162,800.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$375,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$161,250.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$386,250.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION												
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$158,219.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$506,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$894,736.33	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,218,695.93	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,376,527.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME	2	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE										
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,736.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,638,327.45	100%	0	\$0.00		0	\$0.00		0
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$984,170.76	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,480,342.24	100%	0	\$0.00		0	\$0.00		0
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$1,596,644.61	100%	0	\$0.00		0	\$0.00		0
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY											
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,169,183.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.																				
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$205,152.29	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$398,272.18	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,966,777.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	5	\$903,320.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$504,610.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,170,050.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$508,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$109,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,970,813.99	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$23,349,577.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX29		1	\$346,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.												
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	10	\$2,783,800.18	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTREBANK	1	\$330,320.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$337,094.48	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$214,534.06	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$191,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

DENALI STATE BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$538,320.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$194,799.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$888,591.88	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$283,262.33	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	8	\$1,998,206.40	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$354,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$315,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$324,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC.	3	\$610,500.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$414,447.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$432,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$596,266.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION													
	PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,046,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY											
	SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,943,080.09	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$76,871,499.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX37		3	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB									
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	2	\$182,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	2	\$74,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	5	\$464,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$104,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$769,893.95	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	5	\$668,700.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$304,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$41,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	7	\$555,408.11	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$705,491.42	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	

	BELCO CREDIT UNION									
	BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	4	\$699,200.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$480,335.08	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$38,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	3	\$361,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$98,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	42	\$8,637,179.00	8.55%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST PLACE BANK	24	\$4,577,996.52	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,551,219.22	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK									
	JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$354,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	4	\$422,658.61	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	5	\$707,271.42	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$158,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK,	1	\$36,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$418,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$147,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$28,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$922,600.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	

	PURDUE FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	2	\$315,023.93	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$78,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$297,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$328,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	2	\$94,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	3	\$246,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$334,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$156,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	46	\$8,108,867.82	8.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		677	\$100,960,907.43	100%	\$0.00		\$0.00		\$0.00
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$125,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$1,699,458.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$100,985.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	22	\$2,987,988.54	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$109,875.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$339,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$156,499.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$139,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$105,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$128,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION										
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$80,970.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$415,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FOSTER BANK	1	\$209,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$47,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	66	\$12,464,953.29	10.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	17	\$2,766,800.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$81,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES									
	GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$20,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$129,920.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	5	\$458,121.36	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		8	\$1,647,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$102,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	3	\$985,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	5	\$692,332.23	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	2	\$264,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$301,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	11	\$1,398,084.16	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$177,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	4	\$521,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$470,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	2	\$437,142.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	4	\$419,530.98	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$108,716.36	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	PRAIRIE STATE BANK & TRUST											
	PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$415,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	3	\$254,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$194,340.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,917,396.69	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		863	\$123,947,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$474,615.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$360,200.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	1	\$78,572.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	5	\$482,500.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTREBANK	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$297,888.87	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$352,916.05	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	

	CONSUMER LOAN SERVICES, LLC											
	CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$1,579,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$762,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,518,088.29	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$79,453.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	FREMONT BANK	104	\$16,701,165.62	35.55%	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON BANK	3	\$471,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	GECU	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$713,000.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$188,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$165,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$37,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$18,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC																				
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,682.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$216,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$81,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$261,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS											
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$330,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$169,322.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$46,978,944.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$230,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	3	\$520,221.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	14	\$1,974,900.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		22	\$2,633,895.36	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATED BANK, NA										
	ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK FIRST NATIONAL	4	\$677,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF AKRON	1	\$163,376.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF HAWAII	1	\$259,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF STANLY	3	\$391,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF THE WEST	2	\$494,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANKNEWPORT	2	\$287,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANKWEST	3	\$171,475.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	\$0.00	NA	\$0.00	NA	\$0.00		
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
	BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	\$0.00	NA	\$0.00	NA	\$0.00		
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		

	PARTNERSHIP											
	CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$218,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION											
	COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,102,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$506,570.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	5	\$1,127,320.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$171,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$380,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST PLACE BANK	7	\$1,796,413.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$501,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$4,202,375.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$156,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$256,765.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$224,727.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,386,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$507,258.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$632,577.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$143,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	2	\$297,796.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$535,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$286,583.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$717,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$365,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$147,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$875,750.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,708,839.85	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	1	\$208,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY	2	\$162,495.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION											
	OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$221,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION									
	PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$88,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$283,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$171,343.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	2	\$178,548.55	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	8	\$740,925.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	2	\$360,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	&											